

Official Form 1 (10/06)

<b>United States Bankruptcy Court Southern District of Iowa</b>						<b>Voluntary Petition</b>																					
Name of Debtor (if individual, enter Last, First, Middle): <b>Diocese of Davenport</b>				Name of Joint Debtor (Spouse) (Last, First, Middle):																							
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):				All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):																							
Last four digits of Soc. Sec./Complete EIN or other Tax ID No. (if more than one, state all): <b>42-0680472</b>				Last four digits of Soc. Sec./Complete EIN or other Tax ID No. (if more than one, state all):																							
Street Address of Debtor (No. and Street, City, and State): <b>2706 Gaines Street Davenport, IA</b>				Street Address of Joint Debtor (No. and Street, City, and State):																							
ZIP Code <b>52804</b>				ZIP Code																							
County of Residence or of the Principal Place of Business: <b>Scott</b>				County of Residence or of the Principal Place of Business:																							
Mailing Address of Debtor (if different from street address): <b>2706 Gaines Street Davenport, IA</b>				Mailing Address of Joint Debtor (if different from street address):																							
ZIP Code <b>52804</b>				ZIP Code																							
Location of Principal Assets of Business Debtor (if different from street address above):																											
<b>Type of Debtor</b> (Form of Organization) (Check one box)  <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)		<b>Nature of Business</b> (Check one box)  <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other  <b>Tax-Exempt Entity</b> (Check box, if applicable) <input checked="" type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).		<b>Chapter of Bankruptcy Code Under Which the Petition is Filed</b> (Check one box)  <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Chapter 7  <input type="checkbox"/> Chapter 9  <input checked="" type="checkbox"/> Chapter 11  <input type="checkbox"/> Chapter 12  <input type="checkbox"/> Chapter 13               </div> <div> <input type="checkbox"/> Chapter 15 Petition for Recognition                of a Foreign Main Proceeding  <input type="checkbox"/> Chapter 15 Petition for Recognition                of a Foreign Nonmain Proceeding             </div> </div> <b>Nature of Debts</b> (Check one box)  <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Debts are primarily consumer debts,                defined in 11 U.S.C. § 101(8) as                "incurred by an individual primarily for                a personal, family, or household purpose."             </div> <div> <input checked="" type="checkbox"/> Debts are primarily                business debts.             </div> </div>																							
<b>Filing Fee</b> (Check one box)  <input checked="" type="checkbox"/> Full Filing Fee attached  <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A.  <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.				<b>Chapter 11 Debtors</b> Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input checked="" type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2 million.  Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).																							
<b>Statistical/Administrative Information</b> <input checked="" type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors.  <input type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.						THIS SPACE IS FOR COURT USE ONLY																					
<b>Estimated Number of Creditors</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">1- 49</td> <td style="text-align: center;">50- 99</td> <td style="text-align: center;">100- 199</td> <td style="text-align: center;">200- 999</td> <td style="text-align: center;">1000- 5,000</td> <td style="text-align: center;">5001- 10,000</td> <td style="text-align: center;">10,001- 25,000</td> <td style="text-align: center;">25,001- 50,000</td> <td style="text-align: center;">100,001- 100,000</td> <td style="text-align: center;">OVER 100,000</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>								1- 49	50- 99	100- 199	200- 999	1000- 5,000	5001- 10,000	10,001- 25,000	25,001- 50,000	100,001- 100,000	OVER 100,000	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1- 49	50- 99	100- 199	200- 999	1000- 5,000	5001- 10,000			10,001- 25,000	25,001- 50,000	100,001- 100,000	OVER 100,000																
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																
<b>Estimated Assets</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"><input type="checkbox"/> \$0 to \$10,000</td> <td style="text-align: center;"><input type="checkbox"/> \$10,001 to \$100,000</td> <td style="text-align: center;"><input type="checkbox"/> \$100,001 to \$1 million</td> <td style="text-align: center;"><input checked="" type="checkbox"/> \$1,000,001 to \$100 million</td> <td style="text-align: center;"><input type="checkbox"/> More than \$100 million</td> </tr> </table>						<input type="checkbox"/> \$0 to \$10,000	<input type="checkbox"/> \$10,001 to \$100,000	<input type="checkbox"/> \$100,001 to \$1 million	<input checked="" type="checkbox"/> \$1,000,001 to \$100 million	<input type="checkbox"/> More than \$100 million																	
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Official Form 1 (10/06)

Document Page 2 of 88

FORM B1, Page 2

**Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor(s):

**Diocese of Davenport****All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor** (If more than one, attach additional sheet)

Name of Debtor:

Case Number:

Date Filed:

**- None -**

District:

Relationship:

Judge:

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

**X**

Signature of Attorney for Debtor(s)

(Date)

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

**Exhibit D**

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

**Information Regarding the Debtor - Venue**

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

**Statement by a Debtor Who Resides as a Tenant of Residential Property**

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

\_\_\_\_\_  
(Name of landlord that obtained judgment)

\_\_\_\_\_  
(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.

Official Form 1 (10/06)

FORM B1, Page 3

**Voluntary Petition***(This page must be completed and filed in every case)*Name of Debtor(s):  
**Diocese of Davenport****Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.  
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.  
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** \_\_\_\_\_  
Signature of Debtor

**X** \_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Telephone Number (If not represented by attorney)

\_\_\_\_\_  
Date

**Signature of Attorney**

**X** /s/ Richard A. Davidson  
Signature of Attorney for Debtor(s)

Richard A. Davidson  
Printed Name of Attorney for Debtor(s)

Lane & Waterman LLP  
Firm Name  
220 N. Main St.  
Suite 600  
Davenport, IA 52801-1987

\_\_\_\_\_  
Address

563-333-6624 Fax: 563-324-1616

\_\_\_\_\_  
Telephone Number

October 10, 2006

\_\_\_\_\_  
Date

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X** /s/ Charlene Maaske  
Signature of Authorized Individual

Charlene Maaske  
Printed Name of Authorized Individual

Chief Financial Officer  
Title of Authorized Individual

October 10, 2006

\_\_\_\_\_  
Date

**Signature of a Foreign Representative**

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

**X** \_\_\_\_\_  
Signature of Foreign Representative

\_\_\_\_\_  
Printed Name of Foreign Representative

\_\_\_\_\_  
Date

**Signature of Non-Attorney Bankruptcy Petition Preparer**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19B is attached.

\_\_\_\_\_  
Printed Name and title, if any, of Bankruptcy Petition Preparer

\_\_\_\_\_  
Social Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.) (Required by 11 U.S.C. § 110.)

\_\_\_\_\_  
Address

**X** \_\_\_\_\_  
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

*A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.*



In re Diocese of Davenport Debtor(s) Case No. \_\_\_\_\_

**LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS**  
(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
<i>Name of creditor and complete mailing address including zip code</i>	<i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	<i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	<i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	<i>Amount of claim [if secured, also state value of security]</i>

**DECLARATION UNDER PENALTY OF PERJURY  
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date October 10, 2006 Signature /s/ Charlene Maaske  
**Charlene Maaske**  
**Chief Financial Officer**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court**  
**Southern District of Iowa**

In re **Diocese of Davenport**,  
 Debtor

Case No. \_\_\_\_\_

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>38</b>	<b>4,492,809.42</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>3</b>		<b>49,950.12</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>1</b>		<b>1,600,489.00</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>46</b>			
Total Assets			<b>4,492,809.42</b>		
Total Liabilities				<b>1,650,439.12</b>	

**United States Bankruptcy Court**  
**Southern District of Iowa**

In re **Diocese of Davenport**,  
 Debtor

Case No. \_\_\_\_\_

Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E) (whether disputed or undisputed)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE A. REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
<b>St. Vincent's Pastoral Center 2706 Gaines Street Davenport, Iowa</b>	<b>Fee simple</b>	-	<b>Unknown</b>	<b>0.00</b>
<b>26 Acre Farm 3718 Telegraph Road Davenport, IA</b>	<b>Fee simple</b>	-	<b>Unknown</b>	<b>0.00</b>
<b>Duplex 2761 Scott Street Davenport, IA</b>	<b>Fee simple</b>	-	<b>Unknown</b>	<b>0.00</b>
<b>House 803 E 39th Street Davenport, IA</b>	<b>Fee simple</b>	-	<b>Unknown</b>	<b>0.00</b>

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property



In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B. PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." In providing the information requested in this schedule, do not include the name or address of a minor child. Simply state "a minor child."

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty Cash</b>	-	<b>96.80</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Quad City Bank and Trust-(Diocese Repurchase Account) Account No. 3624053 Sweep Account-normally maintains zero balance.</b>	-	<b>0.00</b>
		<b>Quad City Bank and Trust (General Fund) Acct. No. 3624020</b>	-	<b>235.51</b>
		<b>Quad City Bank and Trust (Massion Fund Account) Account No. 3624038 Restricted Gift, not subject to creditor's claims</b>	-	<b>0.00</b>
		<b>Quad City Bank and Trust (Employee Flex Spending Acct.) Account No. 3626249</b>	-	<b>963.48</b>
		<b>Quad City Bank and Trust (Insurance Fund Account) Account No. 3602083</b>	-	<b>4,800.06</b>
		<b>Quad City Bank and Trust (Health Insurance Account) Account No. 3616307</b>	-	<b>14,947.45</b>
		<b>Quad City Bank and Trust (Project Renewal Account) Account No. 4034260</b>	-	<b>0.00</b>
		<b>Quad City Bank and Trust (Rachels Hope Account) Acct. No. 3616307</b>	-	<b>0.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.		<b>See attached listing of tangible personal property</b>	-	<b>Unknown</b>
Sub-Total > (Total of this page)				<b>21,043.30</b>

5 continuation sheets attached to the Schedule of Personal Property

In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B. PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.		<b>Contents of safe deposit box-See statement of Financial Affairs</b>	-	<b>Unknown</b>
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		<b>Guide One Property Insurance Policy No. 1200170</b>	-	<b>Unknown</b>
		<b>Guide One Auto Policy No. 1711774</b>	-	<b>Unknown</b>
		<b>Mount Vernon Fire Insurance Co. (Liquor) Policy No. CL2261852</b>	-	<b>Unknown</b>
		<b>Phildelphia Indemnity Ins. Co (Directors/Officers) Policy No. PHSD058731</b>	-	<b>Unknown</b>
		<b>Guide One (Worker's Compensation) Policy No. 01200169C</b>	-	<b>Unknown</b>
		<b>Guide One (Umbrella) Policy No. 1189707</b>	-	<b>Unknown</b>
		<b>National Casualty Co. (Special Peril) Policy No. LS022899</b>	-	<b>Unknown</b>
		<b>Liability Insurance Policies in force from time to time Names of Insurance Companies and coverage unknown to Debtor (Possible insurance coverage for tort claims against Debtor)</b>	-	<b>Unknown</b>
		<b>Aetna Property and Casulty (now known as St. Paul Travelers) Liability and Excess policies (possible coverage for tort claims against Debtor)</b>	-	<b>Unknown</b>

Sub-Total > **0.00**  
(Total of this page)

Sheet 1 of 5 continuation sheets attached  
to the Schedule of Personal Property

Form B6B  
(10/05)In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B. PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>Excess/Umbrella Liability Policies</b> <b>Names of insurance companies and coverage are</b> <b>unknown to Debtor</b> <b>(possible insurance coverage for tort claims</b> <b>against Debtor)</b>	-	<b>Unknown</b>
		<b>The St. Paul Insurance Company (Excess)</b> <b>Possible insurance coverage for tort claims</b>	-	<b>Unknown</b>
		<b>Catholic Mutual (Excess)</b> <b>Possible insurance coverage for tort claims</b>	-	<b>Unknown</b>
		<b>Principal Financial Group</b> <b>Health Insurance</b> <b>Accidental Death &amp; Disability</b> <b>Employee Life Insurance</b> <b>Dependent Life</b> <b>STD-LTD</b>	-	<b>Unknown</b>
		<b>Marsh Advantage America</b> <b>Dental</b>	-	<b>Unknown</b>
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c); Rule 1007(b)).	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.		<b>TIAA-CREF-Employee 401K Account</b>	-	<b>0.00</b>
		<b>Principal Financial Group</b> <b>Employee Flexible Spending Plan</b>	-	<b>0.00</b>
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Advances to Clergy</b>	-	<b>17,461.04</b>
			Sub-Total >	<b>17,461.04</b>
			(Total of this page)	

Sheet 2 of 5 continuation sheets attached  
to the Schedule of Personal Property

In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B. PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>Advances to Seminarian Students</b>	-	<b>6,300.99</b>
		<b>Gifts receivable from various Parishes</b>	-	<b>40,436.38</b>
		<b>Marriage Tribunal Receivables-various parties</b>	-	<b>6,620.00</b>
		<b>Empolyee Advances</b>	-	<b>1,867.74</b>
		<b>Health insurance due from retirees</b>	-	<b>149.50</b>
		<b>Project renewal payroll receivable</b>	-	<b>3,255.70</b>
		<b>Catholic Schools-Area IX receivable</b>	-	<b>7,175.67</b>
		<b>Parish receivables</b>	-	<b>792.87</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owing debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
			Sub-Total >	<b>66,598.85</b>
			(Total of this page)	

Sheet 3 of 5 continuation sheets attached  
to the Schedule of Personal Property

Form B6B  
(10/05)In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE B. PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>1985 Chevy 1 ton truck &amp; snow plow</b>	-	<b>Unknown</b>
		<b>1989 Chevy Corsica</b>	-	<b>Unknown</b>
		<b>2000 Ford Taurus</b>	-	<b>Unknown</b>
		<b>1994 Pontiac Grand Am</b>	-	<b>Unknown</b>
		<b>1991 Chevy S-10</b>	-	<b>Unknown</b>
		<b>2006 Chevy Silverado</b>	-	<b>Unknown</b>
		<b>2004 Saturn Vue</b>	-	<b>Unknown</b>
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>See attached Exhibit for listing</b>	-	<b>Unknown</b>
29. Machinery, fixtures, equipment, and supplies used in business.	<b>X</b>			
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.		<b>Kingdom Co.-Pooled Investment Account owned as tenants-in-common with other entities.</b>	-	<b>4,337,988.00</b>

Sub-Total > **4,337,988.00**  
(Total of this page)

Sheet **4** of **5** continuation sheets attached  
to the Schedule of Personal Property

Form B6B  
(10/05)

In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

## SCHEDULE B. PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		<b>US Bank Trust Department-Woltering Trust</b>	-	<b>0.00</b>
		<b>Balance as of 8/31/2006 \$558,723.14</b>		
		<b>Restricted Gift-not subject to creditor's claims</b>		
		<b>Ritzinger Estate Gift</b>	-	<b>0.00</b>
		<b>Restricted Gift of \$375,321.00</b>		
		<b>Not subject to claims of creditors</b>		
		<b>Massion Estate Gift</b>	-	<b>0.00</b>
		<b>Restrict Gift of \$250,000</b>		
		<b>Not subject to claims of creditors</b>		
		<b>Prepaid insurance expense</b>	-	<b>15,000.00</b>
		<b>Bishops Education Fund</b>	-	<b>0.00</b>
		<b>Restricted gifts to Bishop of Davenport for</b>		
		<b>Educational Uses</b>		
		<b>Balance of \$273,387 as of 10/10/06</b>		
		<b>Not subject to creditor's claims</b>		
		<b>DeAutremont Trust</b>	-	<b>0.00</b>
		<b>Peoples Trust and Savings Bank</b>		
		<b>Restricted gift for Catholic students from Riverside</b>		
		<b>Iowa</b>		
		<b>Original gift of \$25,000</b>		
		<b>Not subject to creditor's claims</b>		
		<b>Various gifts for Masses from Decedents</b>	-	<b>0.00</b>
		<b>Restricted gifts of \$9065</b>		
		<b>Not subject to creditor's cliams</b>		
		<b>Volunteer Program for Latin America and Works of</b>	-	<b>0.00</b>
		<b>Charity</b>		
		<b>Restricted gifts of \$65,562.33</b>		
		<b>Not subject to creditor's claims</b>		
		<b>Attorney's retainer to Lane &amp; Waterman LLP</b>	-	<b>34,718.23</b>
		<b>Restricted funds received for Diocese use</b>	-	<b>0.00</b>
		<b>Not subject to claims of creditors</b>		
		<b>Balance of fund as of 10-10-06 \$149,918.47</b>		

Sub-Total > **49,718.23**  
(Total of this page)  
Total > **4,492,809.42**

(Report also on Summary of Schedules)

Sheet 5 of 5 continuation sheets attached  
to the Schedule of Personal Property

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

10/10/06 Page 1

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
4. Household goods and furnishings, including audio, video, and computer equipment		<b>Chapel, First Floor</b>	
	1	wooden alter and altar cloth	
	1	tabernacle on mini-altar	
	1	sanctuary wall lamp	
	1	pole light	
	1	lg. wooden crucifix	
	1	set of stations on wall – 15 wooden emblems	
	2	sm. circular tables	
	1	oval wooden table	
	1	pr. wooden-base candle holders	
	1	pr. brass candle sticks	
	1	pr. gold-base candle sticks	
	1	statue, Mary & Child, ivory, 18"	
	1	statue of Mary, blue/white, 20"	
	1	wooden statue of Joseph, 18"	
	1	statue of Sacred Heart, 15" on wood base	
	1	wooden head of Christ	
	6	matching padded kneelers	
	6	matching padded arm chairs	
	1	padded kneeler	
	1	padded arm chair	
	2	metal chairs	
	3	wooden pedestals	
	2	sets artificial flowers and vases	
	1	wood chair	
	1	wood clothes rack	
	1	wooden cabinet w/ 2 doors, refrigerator & glass top	
	1	6-ft. wooden cabinet, 2 sections – w/ tools/supplies	
	8	personal chalices & patens	
	2	glass protector mats on altar	
	2	books, sacramentary & lectionary	
	1	pr. angel candle holders	
	4	pr. glass cruets	
	50	purificators & hand towels	
	15	colored stoles	
	3	sets Mass vestments	
	1	holy water stand w/ glass dish	
	8	missalettes & 6 other books	
		<b>Apartment #1</b>	
	1	bookcase	
	1	dresser	
	1	chest of drawers	
	2	window air conditioners	
	2	end tables	
	1	lamp	
	2	desk chairs	
	1	computer table	
		sheets & towels	
	1	laundry hamper	
		<b>Apartment #2B</b>	
	1	bed	

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 2

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	TV tables	
	1	couch	
	2	bookcases	
	1	dresser	
	1	night stand	
	1	hutch	
		<b>Room 9 north wing</b>	
	2	chests of drawers	
	1	apartment refrigerator	
	2	shelving units	
	1	bed, bedding	
	1	laundry hamper	
	3	ceiling fans	
	1	bookcase	
	1	TV stand	
	1	tea table	
	1	kitchen chair	
	2	wastepaper basket	
	1	floor lamp	
	2	air conditioners	
		<b>Retreat Supply Room, 3<sup>rd</sup> floor</b>	
	2	5-gallon Coleman coolers	
	48	7-" bowls for liturgies	
		assorted supplies-candles, banners, paper	
		<b>Apartment #4 north wing</b>	
	1	sofa	
	1	rocker	
	1	recliner	
	1	radio-record player-stereo set	
	1	coffee table	
	3	bookcases	
	1	telephone table	
	2	room air conditioners	
	3	floor lamps	
	1	desk	
	1	computer & stand	
	1	printer	
	2	wooden chairs	
	3	dressers	
	1	electric heater	
	1	refrigerator	
		metal shelves	
		<b>Apartment #6 north wing</b>	
	1	small refrigerator	
	1	couch	
	2	3-shelf bookcase	
	1	TV table	
	2	end tables	
	1	wooden large desk	
	1	desk chair	
	1	set curtains	
	1	standing table	
	1	lamp	



## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 3

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	mattress pad	
	2	blankets	
		some towels	
	3	wastebaskets	
	1	hamper	
	2	air conditioners	
	1	4-drawer dresser	
	1	green chair	
	1	nightstand	
	1	3-shelf bookcase	
	1	laundry basket	
	1	bed frame	
		<b>Apartment #7 2nd floor</b>	
	1	combined bookcase and TV center	
	2	air conditioners	
	1	desk	
	1	bed frame	
	1	small refrigerator	
	1	6-drawer dresser	
	1	round end table	
	1	sm. waste basket	
	1	5-shelf bookcase	
	1	4-drawer dresser	
	1	hamper	
		<b>Apartment #8 2nd floor</b>	
	1	complete double bed	
	1	air conditioner	
		<b>Apartment #14 south wing (empty)</b>	
	1	desk	
	1	file cabinet	
	9	chairs	
	1	table	
	3	lamp	
	1	sofa	
	3	bookcases	
	1	dresser	
	1	nightstand	
	1	refrigerator	
	1	recliner	
	1	waste basket	
	1	air conditioner	
	3	pictures	
	1	crucifix	
		<b>Apartment #17 south wing</b>	
	1	bookcase	
	1	magazine rack	
	2	end tables	
	3	easy chairs	
	1	air conditioner	
	1	TV-VCR-stand	
	1	chair	
	1	lamp	
	1	dresser	

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 4

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	file cabinet	
	1	air conditioner	
	1	lamp	
	1	end table	
	1	bed	
	1	night stand	
	1	book case	
	1	ice box	
	1	hamper	
	3	waste baskets	
		<b>Apartment #18 south wing</b>	
	2	dressers	
	1	floor lamp	
	1	hamper	
	1	micro stand	
	1	air conditioner	
	1	bed	
		<b>Apartment #19 south wing (empty)</b>	
	1	refrigerator	
	3	lamps	
	2	desks	
	2	chairs	
	2	waste baskets	
	1	recliner	
	1	coffee table	
	1	TV	
	1	TV stand	
	1	sofa	
	2	air conditioners	
	1	single bed	
	1	dresser	
		<b>Apartment #20 south wing</b>	
	1	small mirror	
	2	end tables	
	1	full size bed	
	1	dresser, tall	
	1	dresser, low	
		<b>Apartment #21 south wing</b>	
	1	refrigerator	
	2	bookcase	
	2	air conditioners	
	1	ladder	
	1	desk	
	1	chair	
	1	storage bin	
		<b>Apartment #22 south wing</b>	
	2	air conditioners	
	1	office chair	
	1	bookcase w/ window front	
		<b>Apartment #23 south wing</b>	
	2	bookshelves	
	1	TV stand	
	1	lamp	

**DIOCESE OF DAVENPORT INVENTORY**

Case No. 1531-82  
Page 5

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	air conditioner	
	1	king bed	
	1	dresser	
	1	waste basket	
		<b>Apartment #3 basement</b>	
	1	glass table	
	1	complete single bed	
	2	kitchen-type chairs	
		attached mini stove, fridge and sink	
	1	TV	
		<b>Apartment #4 basement</b>	
	1	credenza	
	2	living room chairs	
	1	couch	
	1	wood dining table	
	2	chairs	
	3	end tables	
	1	Kitchen-type chair	
	3	sm. table lamps	
	1	standing lamp	
	2	TVs	
	1	double bed frame	
	2	dressers	
	1	table-size humidifier	
		<b>Apartment __, north wing 2<sup>nd</sup> floor</b>	
	1	med. round table	
	1	desk-type chair	
	1	complete twin bed	
	1	3-shelf bookstand	
	1	5-drawer dresser	
	1	TV	
	1	air conditioner	
	1	table lamp	
	1	picture	
	1	standing fan	
	1	set of curtains	
		linens	
		<b>Apartment above boiler room</b>	
	1	stackable washer/dryer	
	1	dishwasher	
	1	refrigerator	
	1	stove	
	1	oven	
	1	single bed	
	1	dresser	
	1	nightstand	
	3	conference chairs	
	1	wood table w/ marble top	
	1	dining room hutch	
	1	glass kitchen table and chairs	
	1	microwave	
	1	wood desk and chair	
	1	piano and bench	

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 6

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	sofa, navy	
	1	chair and foot rest	
	1	recliner chair	
	2	glass end tables	
	1	glass sofa table	
	1	wood table	
	1	TV, stand, VCR	
	1	sm. TV	
		kitchen materials (dishes, silverware, pans, etc.)	
		lamps	
		bedding & towels	
		clothes and clergy garments	
		books	
	1	filing cabinet	
	1	printer	
	1	computer	
		telephones	
	1	stereo	
		clocks	
		<b>Terrace Hill (former O'Keefe residence)</b>	
		room air conditioner	
	1	wood straight back chair	
		runner rug	
		refrigerator	
		stove	
		microwave	
		toaster	
		Mr. Coffee (10 cup)	
		vase	
		stacked washer and dryer	
		complete set of pans (5 piece)	
		12 piece set of white Mikasa (some pieces missing- only 6 cups) and 6 serving pieces, sugar, creamer and gravy boat and salt and pepper and 2 large platters	
	6	custard dishes	
	7	odd size dishes (small)	
	3	odd serving bowls	
	14	glass dessert plates	
	1	glass ashtray	
		8-piece set of Oneida silverware minus 1 teaspoon	
	23	odd pieces of silverware	
		baking utensils (slotted spoon, pancake turner, etc.)	
	4	silver Wallace napkin rings	
	2	sets of 4 glass napkin rings	
		various candles	
	2	shot glasses	
		small pepper mill	
	2	odd coffee cups	
		bar set of glasses (6 types) with one kind only having 2 in it	
	2	sets of glass (6) jello or dessert dishes	
	1	glass pitcher with bird on it	

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 7

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
		marble cutting board	
	2	small sets of metal mixing bowls	
		glass pitcher	
		colander	
		grater	
		various metal tins and trays	
		set of 6 steak knives in box	
	2	tile-like heavy flat pieces (maybe for stove??)	
		lantern type cookie jar	
		various baskets and objects	
	1	O'Keefe clock	
		vacuum	
		carving block of knives (1 missing)	
		wastepaper basket	
	5	pairs pot holders	
	4	linen placemats with 3 napkins	
	1	wood dining table (with table leaf in closet)	
	6	chairs	
		small credenza	
	2	candle sconces	
	1	tarnished metal urn (Lemard?)	
	1	green tablecloth	
	12	napkins	
	43	white placemats	
	12	napkins (white with lace corner)	
	1	green table runner	
	7	white napkins (with design in material)	
	3	living room chairs	
	1	couch	
	3	end tables	
	2	table lamps	
		TV	
	2	standing lamps	
	1	end table closed drawer/doors to floor	
	1	stereo	
		CD holder and some CD's	
	3	coasters	
	1	altar	
		lectern	
		long wooden table	
		tabernacle (built in)	
		votive lamp	
		altar candles	
	2	pairs of candle holders	
		2-tier glass table	
	2	pairs of cruets	
		stained glass window (Catick)	
		crucifix	
	1	wooden desk and chair	
		small waste basket	
	2	leather chairs	
		glass/metal end table	
		table lamp	

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 8

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
		some books	
	2	phones	
		8" x-mas tree	
	3	sitting decorations	
		flashlight	
		small 1-drawer desk and chair	
		statue	
		chair and ottoman	
		numerous books (whole wall) and magazines	
		old stamps	
	5	sets of book-ends	
	1	decanter	
	2	complete queen-size bed	
	2	5-drawer regular dresser	
		5-drawer narrow dresser	
	2	3-drawer bed-side nightstand	
	5	pillow	
		table lamp	
		phone	
	4	sheet sets	
	4	blankets	
	2	comforter	
	2	mattress pads	
	3	bathroom rugs	
	7	bath towels	
	7	hand towels	
	1	set of plaid towels	
	3	bath mats	
	9	washcloths	
	4	pillow covers	
	4	pillow protectors	
		hamper	
	2	curtains	
		set of towels	
		traveling bar case	
		small fake x-mas tree with ornaments and top	
	1	bed frame	
	5	chandeliers	
		<b>Apt. 3, N. wing</b>	
	1	couch	
	1	bookcase	
	1	desk	
	1	file cabinet	
	2	air conditioners	
	1	dresser	
	1	refrigerator	
	1	liquor cabinet	
	2	swivel chairs	
		<b>Apt. 16 S. wing</b>	
	20	pictures	
	1	set curtains	
	1	coffee table	
	3	chairs	

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 9

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	3	sm. tables	
	1	sm. file	
	1	stereo on stand	
	1	dresser	
	1	glass table	
	1	ice box	
		<b>Bishop's Residence – N apartment</b>	
	1	chair/stool	
	1	stuffed chair	
	1	single bed	
	1	piano bench	
	1	5-drawer chest	
	1	5-shelf bookcase	
		<b>Bishop's Residence – NW room</b>	
	2	single beds	
	1	small rocking chair	
	1	straight chair	
	2	dressers w/mirror	
	1	sm. table stand	
	1	floor lamp	
		<b>Bishop's Residence – N room 1<sup>st</sup> flr</b>	
	1	microwave	
	1	electric oven	
	1	sm. refrigerator	
	1	kitchen stool	
	2	chairs	
	1	coffeemaker	
		<b>Bishop's Residence – Mid. room 1<sup>st</sup> flr</b>	
	1	dining table/4 chairs	
	1	6-shelf bookcase	
	2	table lamps	
	1	sm. table cart	
	1	2-drawer stand w/ radio	
	1	2-shelf bookcase	
	1	vacuum	
	1	grandfather clock	
		<b>Bishop's Residence – N side S room 1<sup>st</sup> flr</b>	
	1	office desk	
	1	office chair	
	1	lamp on desk	
	2	floor lamps	
	1	table lamp	
	1	sm. table	
	1	shelf lamp	
	2	round chairs	
	1	stuffed chair	
		<b>Bishop's Residence – S apartment 2<sup>nd</sup> flr</b>	
	1	double bed	
	1	stool	
	1	stuffed chair	
	1	3-drawer dresser w/mirror	
	1	5-drawer dresser	
	1	desk w/8 sm. drawer	

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[illegible]



## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	Episcopal ring, amethyst	
	1	Episcopal ring, (Council Vatican-II)	
	1	brass medallion	
	1	Pius VI brass medallion	
	1	pectoral cross, silver plate w/chain	
	1	pectoral cross, gold w/chain (reliquary)	
	1	pectoral cross, amethyst (reliquary)	
26. Office equipment, furnishings, supplies		<b>Tribunal – Fr. Wolf</b>	
	1	metal desk	
	2	visitor chairs	
	1	file cabinet	
	1	credenza	
	1	computer table	
	1	wood magazine stand	
	3	wall shelves	
	1	floor fan	
	1	floor lamp	
		books	
		pictures	
	1	digital clock	
	4	plants	
	1	desk chair	
		<b>Tribunal – Terri Doran</b>	
	1	wood desk	
	1	office chair	
	2	visitor chairs	
	1	file cabinet	
	3	wall shelves	
	1	typewriter stand	
	1	office table	
	1	name plate	
	11	misc. books	
	5	paper trays	
	4	bookends	
	1	chair floor mat	
	1	wastebasket	
	1	fan	
		wall items	
		misc. CDs, rack	
	3	plants	
	1	radio/cassette boom box	
	2	Isabel Bloom statues	
	1	digital clock	
	1	decorative desk clock	
	1	plant stand	
		<b>Tribunal – Msgr. Feeney</b>	
	1	metal desk and side return	
	1	desk chair	
	1	visitor chair	
	1	bookcase	
	5	wall shelves	
	1	computer table	

## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	typewriter table	
	1	console table	
	5	books	
	1	floor mat	
		<b>Tribunal – Fr. Juarez</b>	
	1	metal desk and side return	
	1	desk chair	
	2	visitor chairs	
	1	folding computer desk	
	2	wall pictures	
	2	plastic floor mats	
	1	wood credenza	
	1	wood 4-drawer tabletop case	
	1	metal mail sorter	
	3	wall shelves	
	1	box fan	
		<b>Tribunal – File Rooms</b>	
	2	desks	
	4	desk chairs	
	7	file cabinets	
	1	lg. shelving unit	
	1	folding computer table	
	1	square wood table	
	1	rolling metal stool	
	2	sm. bulletin boards	
	1	lg. bulletin boards	
	1	map of Iowa	
	3	portable cassette tape recorders	
	1	paper shredder	
	1	electric pencil sharpener	
	5	reference books	
	3	canon law books	
	1	desk lamp	
	2	portable heaters	
	2	metal storage units	
	1	metal coat rack	
		<b>Kitchen Office</b>	
	1	desk	
	1	office chair	
	2	visitor chairs	
	1	file cabinet	
	1	bulletin board	
	2	side-by-side refrigerators w/freezers	
	1	storage rack	
	1	meat slicer	
	15	cookbooks	
		light bulbs, liquor, first aid kit	
	5	glass vases	
	9	coffee heat holders	
	50	new aprons	
	20	beverage pitchers	
		<b>Vicar General's Office</b>	
	1	metal desk	

## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	credenza	
	1	desk chair	
	6	visitor chairs	
	1	bookcase	
	1	lg. oval table	
	1	crucifix	
		<b>Diaconate Office</b>	
	2	pedestal wooden desks	
	1	desk chair	
	4	steel chairs	
	1	file cabinet	
	2	wooden bookcases	
	1	computer table	
	1	glass-top conference table	
	1	lg. folding table	
	1	TV stand	
	1	waste basket	
	1	sofa/hide-a-bed	
	1	table lamp	
	1	bulletin board	
		<b>Diaconate Library</b>	
	3	4-drawer file cabinets	
	2	steel bookcases	
	1	wooden bookcase	
	1	computer table	
	40	Ed. VCR tapes	
	300	books	
		misc. magazines, pamphlets	
	1	sm. refrigerator	
	1	easel w/ paper and tripod	
		<b>Reception</b>	
	1	metal desk	
	1	desk chair	
	3	visitor chairs	
	1	file cabinet	
	2	sets metal drawers	
	1	end table	
	1	bulletin board	
	3	pictures	
	2	coat racks	
	1	mailbox shelving unit	
	1	scanner	
	1	outlet bar	
	1	2-way radio	
	1	electric pencil sharpener	
	1	electric letter opener	
	1	battery charger	
	1	adding machine	
	1	artificial plant	
	1	paper slicer	
	1	paper punch	
	1	floor mat	
		<b>Outside Vicar General's Office</b>	

## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	metal desk w/ return arm	
	1	secretarial chair	
	1	credenza	
	6	file cabinets	
	1	bookcase	
	1	glass/metal table	
	1	typewriter table	
	1	bulletin board	
	3	pictures	
	1	crucifix	
	4	books	
	1	clothes post	
	1	electric pencil sharpener	
	2	three-hole punches	
		<b>CFO office main floor</b>	
	1	wooden desk (ancient)	
	1	metal desk (ancient)	
	2	shelving units	
	2	visitor chairs	
	3	file cabinets	
	3	vertical filing cabinets	
	1	credenza	
	4	open shelves	
	1	conference table w/ 3 chairs	
	1	framed poster	
		accounting guides, bible, tax code	
	3	cases alcohol	
		<b>Immigration</b>	
	1	swivel chair	
	1	metal desk	
	2	visitor chairs	
	6	file cabinets	
	1	bookcase	
	1	wooden table	
	1	metal drawer cabinet	
	1	typewriter	
	1	sm. filing cabinet w/ wheels	
		immigration manuals/reference materials	
		fireproof filing cabinets	
		<b>Immigration – waiting room</b>	
	1	TV	
	8	visitor chairs	
	4	file cabinets	
	1	bookcase	
	2	tables	
	1	typewriter table	
	1	bulletin board	
	1	mirror	
	1	wood coat hanger	
		<b>Immigration – other</b>	
	2	wood and metal desks	
	2	chairs	
	3	visitor chairs	

DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	bookcase	
	2	tables	
	1	typewriter table	
	8	children's videos, cutting board	
		metal drawer cabinets	
	2	storage cabinets	
	1	fan	
	1	clock	
	1	air cleaner	
	2	typewriters	
	1	shredder	
	1	heater	
		<b>Office of Vocations</b>	
	1	desk	
	1	desk chair	
	1	computer desk	
	2	visitor chairs	
	1	metal cabinet	
		resource materials	
		<b>Staff Accountant Office, Finance Dept.</b>	
	1	desk	
	3	chairs	
	1	chair mat	
	4	4-drawer file cabinets	
	1	4-drawer lateral file	
	3	2-drawer storage cabinet w/lock	
	1	3-drawer file cabinets	
	1	100-ft. counter top	
	1	bulletin board	
	1	wastebasket	
	1	heater	
	1	typewriter	
	1	typewriter stand	
		<b>Accounting Coord. Office, Finance Dept.</b>	
	2	side chairs	
	1	desk chair	
	1	chair mat	
	1	3-drawer file cabinet	
	1	bulletin board	
	1	waste basket	
	1	Canon MP12D calculator	
		<b>Database Coord. Office, Finance Dept.</b>	
	1	desk	
	1	computer table	
	1	desk chair w/arms	
	2	side chairs	
	1	chair mat	
	1	4-drawer file cabinets	
	1	bookcase	
	2	framed posters	
	1	wastebasket	
	1	Canon MP21D 10-key adding machine	
		<b>Finance Office</b>	

## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	secretarial desk w/ return arm	
	1	chair mat	
	1	desk chair	
	2	side chairs	
	1	glass top end table	
	2	4-drawer file cabinets	
	2	bookcases	
	2	storage cabinets w/ locks	
	1	8-shelf wood bookshelf	
	1	wall clock	
	1	electric pencil sharpener	
	1	3-hole punch	
	1	4-drawer literature holder	
	1	crucifix	
	1	credenza	
	1	storage cabinet	
	1	shredmaster	
	1	5-shelf shelving unit	
		stewardship resources: 20 videos, 10 cassette tapes, 55 reference books	
	2	waste baskets	
	1	Canon P10-DH calculator	
		<b>Office Equipment</b>	
	44	Computers	
	25	printers	
	55	monitors	
	14	laptops	
	5	servers	
	2	fax machines	
	2	scanners	
	4	LCD projectors	
	1	PA system	
	3	cameras	
	1	external drive	
	1	CD burner	
	2	routers	
	20	switches	
	2	firewalls	
	5	backups	
	7	battery backups	
	1	phone system	
	60	phones	
	8	emergency phones	
	25	software packages	
		<b>Print Room Equipment &amp; Supplies</b>	
	152	cartons paper (copy, colored, misc.)	
	35	cartons letterhead & envelopes	
	15	shelves	
	4	boxes of supplies	
	4	<b>Copiers (1 of which listed in Copy Room)</b>	
		<b>Reference Library</b>	
	1	HON desk	
	1	HON file cabinet	

## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	storage locker	
	2	chairs	
	2	storage cabinets	
	1	file cabinet	
	1	wood hutch/bookshelves	
	1	leather recliner	
	1	telephone stand	
	1	work table	
	30	books	
		<b>Archives office and vault areas</b>	
	3	chairs	
	2	desks	
	20	file cabinets	
	4	bookcases	
	2	sm. table	
	9	pictures	
		Catholic Messenger 1881-present	
	1	old elec. typewriter	
	1	dehumidifier	
	1	heating unit	
	1	chalice	
	1	sm. safe	
	70	books, quite old	
	1	tabernacle	
	3	lg. Holy Thurs. containers	
	2	pitchers vases	
		<b>Bishop's office &amp; next to Bishop's</b>	
	3	bookcases	
	3	chasubles	
	10	chairs	
	2	end tables	
	7	pictures	
	1	statue	
	1	crucifix	
	1	desk	
	4	file cabinets	
	1	typewriter stand	
	1	coat rack	
	1	fan	
	1	heater	
	1	sm. adding machine	
		<b>Msgr. Morrissey</b>	
	1	computer desk	
	4	chairs	
	1	bookcase	
	1	table	
	2	bulletin boards	
	1	hall tree	
	1	computer	
	1	air conditioner	
		<b>Schools/Faith Formation office</b>	
	4	desks	
	7	chairs	

## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	12	file cabinets	
	3	bookcases	
	1	microwave stand	
	1	credenza	
	2	folding table	
	4	folding crates	
	4	pictures	
	1	bulletin board	
		misc. office supplies	
	1900	books	
	300	magazines	
	1	desk lamp	
	2	calculators	
	2	shelves	
		<b>Newton office</b>	
	1	file cabinet	
	1	table	
	1	laptop computer	
	1	HP printer-fax-scanner-copier	
	1	telephone/answering machine	
	50	books	
		<b>Media Library</b>	
	1	file cabinet	
	1	computer table	
	2	AV cart	
	1	TV/VCR	
	1	hand held recorder	
		misc. office supplies	
	1	typewriter and stand	
	3	easels	
	1	step stool	
	1	bookcase	
		<b>Special Needs</b>	
	1	desk	
	4	chairs	
	3	file cabinets	
	1	bookcase	
	1	computer table	
		misc. supplies	
	200	books	
	50	videos	
	90	binders	
		shelves	
		<b>B. Pilcher office</b>	
	1	desk	
	3	chairs	
	2	file cabinets	
	1	bookcase	
	2	sm. tables	
		shelves	
	40	binders	
	30	books	
		<b>YM/Faith Formation office</b>	



## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	desks	
	2	chairs	
	6	file cabinets	
	5	bookcases	
	1	credenza	
	1	computer table	
	1	sm. bulletin board	
		misc. supplies	
	274	books	
	1	four-panel divider	
		<b>Schools/Faith Formation office</b>	
	1	desk	
	2	chairs	
	2	file cabinets	
	2	bookcases	
	2	credenzas	
	2	tables	
		misc. supplies	
	200	binders	
	300	books	
	6	plastic stacking files	
		shelves	
		<b>I. Loftus office</b>	
	3	chairs	
	2	desks	
	3	bookcases	
	7	file cabinets	
	1	table	
	3	bulletin boards	
	1	picture	
		misc. books	
	1	credenza	
		<b>Annex-St. Vincent Center</b>	
	1	desk	
	2	chairs	
	4	file cabinets	
	1	bookcase	
	2	sm. tables	
	2	bulletin boards	
		misc. office supplies	
		misc. books	
	2	lamps	
	1	TV/VCR	
		shelves	
	1	shredder	
		<b>Print Room</b>	
	1	desk	
	1	chair	
	2	file cabinets	
	1	bookcases	
	3	tables	
	1	wall clock	
	10	shelf units	

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	calculators	
	1	paper cutter	
	1	folding machine	
	1	sm. refrigerator	
	1	binding machine	
	1	hand cart	
		software manuals	
	3	typewriters	
	2	electric staplers	
	1	lamp	
	1	rolling cart	
	1	step ladder	
		<b>Office area (Laurie)</b>	
	2	L-shaped desks	
	5	file cabinets	
	5	chairs	
	5	bookcases/shelves	
	1	hall tree	
	1	hand vac	
	1	electric pencil sharpener	
	1	electric paper cutter	
	1	dual cassette recorder	
	1	sm. adding machine	
		<b>2<sup>nd</sup> flr copy room</b>	
	1	desk	
	3	typing tables	
	2	overhead projectors	
	1	refrigerator	
	2	shelving units	
	1	microwave	
	1	paper cutter	
	1	cabinet	
	3	screens	
		<b>Social Action - Dir. Office</b>	
	1	desk	
	1	swivel chair	
	3	file cabinets	
	2	bulletin boards	
	2	shelf units	
	2	are chairs	
	1	table	
	1	bookcase	
	50	books	
		<b>Social Action - Main Office</b>	
	1	desk	
	1	file cabinet	
	1	table	
	1	bookcase	
	1	typewriter & stand	
	3	chairs	
	1	supply counter	
	1	electric stapler	
	1	electric pencil sharpener	

## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	8	picture frames	
	1	clock	
	525	books	
		<b>Social Action – Storage Room</b>	
	5	file cabinets	
	5	shelf units	
	110	videos	
	250	misc. pamphlets	
	80	books	
	100	misc. papers, posters, binders	
		<b>Social Action – Liturgy Office</b>	
	1	desk	
	3	file cabinets	
	3	bookcase	
	1600	misc. books, periodicals, pamphlets	
	3	shelf units	
		<b>Social Action – Intercultural Ministry</b>	
	1	desk	
	1	table	
	2	file cabinets	
	1	heater	
	2	bookcases	
	2	shelf units	
	2	arm chairs	
	1	lamp	
	80	misc. books, periodicals, pamphlets	
27. Machinery, fixtures, equipment and supplies used in business			
	45	<b>Fire Extinguishers</b>	
		<b>Outside</b>	
	1	glass table	
	4	chairs	
	6	wooden benches	
		<b>O'Keef apartment</b>	
	2	chairs	
	1	small table	
	3	statues	
		<b>Shed</b>	
	2	rider mowers	
	2	push mowers and repair parts	
	1	tractor (tiller, mower, blade, disc, box cutter)	
	1	tiller	
	1	chipper	
	1	bench vice	
	1	air compressor	
	2	ladders	
		miscellaneous tools	
	1	wheeled hand cart	
	1	battery charger	
	1	wagon	
	1	water tanker	
	47	miscellaneous hand tools	
	1	drop light	

**DIOCESE OF DAVENPORT INVENTORY**

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
		<b>Maintenance – Lower Section</b>	
	50	gal. paint/supplies	
	7	work tables	
	2	bookcases	
	2	file cabinets	
	1	desk	
	1	computer & printer	
	6	office chairs	
	1	table saw	
	1	miter saw	
	1	drill press	
	1	floor fan	
	8	work stands	
		plumbing supplies	
	6	extension cords	
	1	floor buffer	
	10	safety books	
	1	parts cabinet w/ nails, screws, etc.	
	80	hand tools	
	5	Milwaukee tools	
	2	grinders	
	1	belt sander	
	1	battery screwdriver	
	5	drop lights	
		<b>Garages</b>	
	3	extension ladders	
	2	snow blowers	
	1	salt spreader	
	2	pallets salt	
		<b>Maintenance Office – Upper</b>	
	1	wooden desk	
	2	chairs	
	1	bookcase	
	1	file cabinet	
	1	ladder	
	1	sm. supply stand	
	1	first aid cabinet	
		<b>Milk House</b>	
	1	weed eater	
	1	leaf blower	
	1	chain saw	
	2	grills	
	9	safety fuel cans	
	2	shelving units	
		<b>Boiler Room</b>	
	1	hot water heater	
	3	boilers	
	3	ladders	
		boiler parts	
	2	sm. file cabinets	
	1	power washer	
		<b>Gym - Basement</b>	
	1	window AC unit	

## DIOCESE OF DAVENPORT INVENTORY

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	piano	
	5	storage/safety cabinets	
	3	dollies	
	3	ladders	
	31	boxes copy paper	
	2	fire filing cabinets	
	1	alter	
	1	wooden shelving unit	
	45	folding chairs	
	1	window fan	
	20	doors	
	15	window screens	
	2	wheel barrows	
		<b>Attic-south-main-north</b>	
	10	lamps	
	1	metal desk	
	1	bathroom cabinet	
	1	love seat	
	1	couch	
	2	chairs	
	1	alter	
	2	lg. chairs	
	2	dressers	
	4	bed mattresses	
		<b>Utility Room 2<sup>nd</sup> floor south wing</b>	
	1	utility stand	
		linen shelves	
	3	buckets	
		<b>Third Floor Attic, S. wing</b>	
	9	chairs	
	4	tables	
	1	desk	
	5	dressers	
	4	walkers	
	10	lamps	
		<b>Main Bldg., 1<sup>st</sup> floor hallway</b>	
	8	pictures	
		fire extinguisher, directory, crucifix	
		<b>Main Bldg., 1<sup>st</sup> floor executive conf. room</b>	
	1	table	
	8	chairs	
	7	pictures	
		crucifix, reliquary	
		antique cabinet w/ antiques	
	1	coffee table	
	1	carpet dryer	
	1	waste basket	
		<b>Main Bldg. 1<sup>st</sup> flr training room</b>	
	6	tables	
		TV w/stand	
	11	chairs	
	1	fan	
		<b>Main Bldg. 1<sup>st</sup> flr utility/storage closet</b>	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82  
Page 24

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	2	wet floor signs	
	3	buckets	
	1	trash can	
	1	step stool	
	1	ladder	
		<b>Main Bldg. 3<sup>rd</sup> flr room E1</b>	
	3	ladders	
	1	chair	
		<b>Main Bldg. 3<sup>rd</sup> flr room E14</b>	
	1	book cabinet	
	5	chairs	
	1	typewriter stand	
	1	storage shelf	
	1	music stand	
	1	kneeler	
	1	cedar chest	
	1	desk	
	1	locker	
		<b>Main Bldg. 3<sup>rd</sup> flr room E16</b>	
	1	chair	
	1	blackboard	
	1	table	
	2	igloos	
	1	typewriter stand	
	1	storage shelf	
	1	floor buffer	
	1	TV stand	
	5	storage bins	
		<b>Main Bldg. 3<sup>rd</sup> flr room E10</b>	
	2	kneelers	
	2	ladders	
	4	file cabinets	
	3	bookcases	
	1	bucket	
	2	utility tables	
	1	desk	
	1	chair	
	1	confessional stand	
		<b>Main Bldg. 3<sup>rd</sup> flr chapel</b>	
	1	altar	
	1	tabernacle	
	1	sanctuary lamp	
	1	stations of the cross	
	10	pews	
	1	lectern	
	1	cruet table	
	1	priest's chair	
	1	crucifix	
	3	statues	
	1	chair	
	1	keyboard w/table	
	1	picture	
	1	offertory table	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82  
Page 25

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
		<b>Main Bldg. - 3<sup>rd</sup> flr hallway</b>	
	32	chairs	
	2	fire extinguishers	
	1	credenza	
	1	holy water font	
	1	picture	
		<b>Main Bldg. - 3<sup>rd</sup> flr sacristy</b>	
	1	sacristy table w/drawers & top	
	1	refrigerator w/stand	
	2	chairs	
		cruets, books	
	4	candlesticks	
	1	waste basket	
	1	vacuum cleaner	
	1	monstrance	
		various sacred vessels	
		<b>Main Bldg. - 3<sup>rd</sup> flr apt. (convent)</b>	
	4	single beds	
	11	chairs	
	1	sofa	
	2	TVs	
	2	TV stands	
	2	desks	
	2	bookcases	
	4	pictures	
		fan	
	2	statues	
		exercise machines	
	1	lamp	
	3	nightstands	
	4	dressers	
	6	wastebaskets	
	1	music stand	
	1	table	
	3	crucifixes	
	1	utility cabinet	
	1	clothes cabinet	
	1	dryer	
		<b>Main Bldg. - 2<sup>nd</sup> flr hallway</b>	
	39	chairs	
	2	utility table	
	1	lamp	
	2	fire extinguishers	
	1	bookcase	
	1	literature stand	
	1	desk	
	1	crucifix	
		<b>Main Bldg. - 2<sup>nd</sup> flr conference rm.</b>	
	9	folding chairs	
	26	chairs	
	1	lectern	
	2	crucifix	
	4	pictures	

**DIOCESE OF DAVENPORT INVENTORY**

Case No. 1531-82  
Page 26

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	table	
	1	wastebasket	
	1	coffee machine	
		<b>Main Bldg. - 2<sup>nd</sup> flr utility closet</b>	
	1	trash can	
	1	ladder	
	1	vacuum	
	1	chair	
	2	buckets	
	1	dolly	
	1	utility stand	
		<b>Main Bldg. - kitchen basement</b>	
	5	metal racks/cabinets	
	2	chest freezers	
		Christmas decorations	
	2	icecream makers	
		old kitchen dishes & supplies	
		groceries	
	1	lg. hose	
	1	dehumidifier	
		<b>Dining Room</b>	
	30	serving trays	
	200	plates	
	7	extra lg. bowls	
	6	coffee decanters	
	1	breadbox	
	1	hot coffee brewer	
	1	toaster	
	2	wood/metal shelf stands	
	2	wine stands	
	1	stainless steel/wood shelf unit	
	2	food lines	
		pans & equipment for food lines	
	1	refrigerator	
	19	tables	
	1	wall clock	
	1	fan	
	1	coat rack	
	1	wood storage rack	
	1	desk	
	1	cabinet buffet	
	50	salt shakers, sugar dispensers	
	12	sunday dishes	
	200	bowls	
	50	brown trays	
	1	crucifix	
	2	angel statues	
	48	chairs	
	200	cups	
		<b>South wing 2<sup>nd</sup> flr.</b>	
		fire extinguisher	
		<b>Kitchen</b>	
	3	fans	



## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 27

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	electric can opener	
		groceries/supplies	
	25	aprons	
	150	towels	
	1	clock	
		cleaning supplies	
	6	trash cans	
	1	gas grill	
	1	cutting board set	
	1	Kitchen Aid mixer	
	1	blender	
	2	fryers	
	1	wafflemaker	
	1	meat grinder	
	1	hand-held chopper	
	1	hand mixer	
	2	electric knives	
	24	wire racks	
	1	step ladder	
	60	Tupperware containers	
	50	pots/pans	
	15	sheet pans	
	15	baking pans	
	15	loaf pans	
	2	convection ovens	
	1	electric oven	
	1	countertop range	
	1	2-door cooler	
	1	upright freezer	
	1	air conditioner	
	1	microwave	
	1	ice machine	
	1	sheet rack	
	1	lg. bulletin board	
		supplies & utensils	
	1	3-level cart	
		cleaning equip. brooms, mops, etc.	
	1	foot stool	
		<b>1<sup>st</sup> flr copy room</b>	
	1	copier, Canon IR210S	
	1	wood table	
	1	metal cabinet	
	1	Bunn coffeemaker	
	1	wood bookshelf	
	1	coat rack	
	1	bulletin board	
		<b>Hall Closet by chapel, 1<sup>st</sup> flr</b>	
	16	albs	
	11	chasubles & stoles	
	7	single stoles	
	5	floral sets	
	3	Christmas crib sets	
	6	altar cloths	

DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82  
Page 28

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	5	cases (12 ea.) glass sanc. candles	
	1.5	boxes altar andles	
	4	cases (12 ea.) altar wine	
	2	gold vases	
	1	roll purple goods	
	1	box votive lights	
	2	boxes (12ea.) votive light holders	
	22	sets vestments	
		<b>South Wing 1<sup>st</sup> flr hallway/breezeway</b>	
	2	statues	
	2	crucifix	
	6	pictures	
		<b>South Wing 1<sup>st</sup> flr utility room</b>	
	4	buckets	
	2	step stool	
	2	vacuum cleaners	
	4	plant stands	
	1	refrigerator	
	1	table	
	1	air conditioner	
	1	ladder	
		<b>South Wing Chapel</b>	
	1	crucifix	
	1	lamp	
	1	tabernacle with stand	
	1	sanctuary lamp	
	1	truet table	
	1	altar	
	7	candle holders	
	7	kneelers	
	10	chairs	
	1	clock	
	1	coat stand	
	1	chalice cabinet	
	1	refrigerator	
	1	refrigerator cabinet	
	1	air conditioner	
	5	statues	
	1	station of the cross	
	1	waste basket	
	1	holy water font	
		<b>South Wing Second Floor – Laundry Room</b>	
	1	washer	
	1	dryer	
	1	desk	
	1	chair	
	1	laundry table	
	1	refrigerator	
	1	ironing board	
	1	waste basket	
	2	laundry baskets	
	1	soap stand	
	2	fire extinguishers	

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 29

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	80	sets of sheets	
	40	blankets	
		<b>South Wing Second Floor – Storage Closet</b>	
	1	hutch	
	1	dresser	
	1	fan	
	1	tv stand	
	2	ladders	
	1	storage cabinet	
		<b>South Wing First Floor – Laundry Room</b>	
	1	washing machine	
	1	dryer	
	1	stool	
	1	chair	
	1	utility stand	
	1	iron	
	1	ironing board	
	1	waste basket	
	1	laundry basket	
		<b>North Wing First Floor – Closet</b>	
	1	vacuum cleaner	
	1	cleaning supplies	
	1	various mops/buckets, etc.	
		<b>North Wing – Behind Foldout Doors</b>	
	1	washer	
	1	dryer	
	1	supplies	
		<b>Bathrooms</b>	
	2	wastebaskets	
		<b>North Wing First Floor- Ironing Room</b>	
	1	table	
	1	chair	
	1	plastic small table	
	1	folding clothes rack	
	1	two step – step stool	
	1	hamper	
	2	small waste baskets	
	2	dresser	
	2	book shelf stands (4-shelves each)	
	1	iron	
	1	ironing board and cover	
	1	hanging clothes rack	
	1	small vacuum (for edging)	
	2	laundry baskets	
	1	rolling cart	
	1	cleaning supplies/linens/mops, etc.	
		<b>Basement Laundry Room</b>	

## DIOCESE OF DAVENPORT INVENTORY

Case No. 1531-82

Page 30

TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	1	washer	
	1	dryer	
	1	laundry basket	
	1	waste basket	
	1	cleaning supplies	
		<b>North Wing Basement Closet</b>	
	1	bar type chair	
	1	5-shelf book stand	
	1	vacuum	
	2	ironing boards	
	1	cleaning supplies	
		<b>Furnace Room</b>	
	1	carpet cleaner – extractor	
		<b>North Wing First Floor Hallway</b>	
	1	square stand	
	1	statue	
		<b>North Wing Second Floor Hallway</b>	
	1	Vinyl hide-a-bed	
	1	3-shelf stand	
	1	Square table	
	1	Statue	
	1	John Paul II picture	
		<b>North Wing Second Floor Closet</b>	
	1	vacuum	
	1	mops/buckets	
	1	cleaning supplies	
		<b>North Wing Breezeway</b>	
	3	narrow tables	
	1	bench	
	8	pictures	
	1	crucifix	
	1	hanging sculpture	
	2	wooden statues	
		<b>North Wing Storage Closet (bottom of steps)</b>	
	1	fan	
	1	mops	
		<b>North Wing Second Floor Kitchen</b>	
	1	chair	
	1	stove	
	1	table	
		<b>North Wing Second Floor Storage Closet</b>	
	1	6' ladder	
	1	4' ladder	
	2	air conditioners	
	1	twin bed	
	1	curtains	
	1	hassock	
	2	humidifiers	
	1	comforter	
	1	linens	
		<b>Main Building Basement</b>	
	3	boxes pipe insulation	
	2	metal desks	

**DIOCESE OF DAVENPORT INVENTORY**Case No. 1531-82

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TYPE OF PROPERTY	QUANTITY	LOCATION OF PROPERTY and ITEM DESCRIPTION	Current market value of debtor's interest in property without deducting any secured claim or exemption
	9	office chairs	
	5	folding chairs	
	3	dressers	
	5	kneelers	
	2	exercise bikes	
	4	fluorescent lights (in box)	
	8	tables	
	1	data recording camera	
	4	wooden lockers	
	5	boxes of Christmas ornaments	
	1	sink	
	1	outside air conditioning unit	

Full-time Employees	Part-time Employees
✓ Robert M. Butterworth	Carol Cousins
✓ Barbara Butterworth	Danny Ebener
✓ Theresa Doran	Karina Garnica
✓ Pat Finan	Michael Heaton
✓ Most Reverend William Franklin	Abigail Heaton
✓ Mary Frick	Deacon Robert McCoy
✓ Gricelda Garnica	<del>Karen Ramos</del>
✓ Marjorie Byrnes-Gonzales	Barb Sonnevile
✓ Rev. Robert D. Gruss	Rev. John Whalen
✓ IlaMae Hanisch	Arnold Wieser
✓ Kathleen Hawley	
✓ Laurie Hoefling	
✓ David R. Huber	
✓ Rev. Msgr. John M. Hyland, VG	
✓ Sharon Lobb	
✓ Char Maaske	
✓ Deacon David Montgomery	
✓ Laura Raya-Ferreira	
✓ Maria Shores	
✓ Cynthia A. Shull	
✓ Lynnette Sowell	
✓ Dorothy Spiess	
✓ Virginia Trujillo	
✓ Mary Wieser	
✓ Very Rev. Joseph Wolf, JCL	
✓ David V. Wolfe	
✓ Anna M. Zepeda	

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Sept 31

Official Form 6D (10/06)

In re Diocese of Davenport, Case No. \_\_\_\_\_  
Debtor

## SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)								
Total (Report on Summary of Schedules)							0.00	0.00

0 continuation sheets attached

In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 or 13 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trust or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,000\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$4,925\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,225\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on April 1, 2007, and every three years thereafter with respect to cases commenced on or after the date of adjustment.



Official Form 6E (10/06) - Cont.

In re Diocese of Davenport Case No. \_\_\_\_\_  
Debtor

**SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			10/1/06 to 10/10/06					
Diocese Employees (37 employees) 2706 Gaines Davenport, IA 52803		-	Personal services					0.00
							40,785.00	40,785.00
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal (Total of this page)							40,785.00	0.00 40,785.00

Sheet 1 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Official Form 6E (10/06) - Cont.

In re Diocese of Davenport Case No. \_\_\_\_\_  
Debtor

**SCHEDULE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)

**Taxes and Certain Other Debts  
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			10-1-06 to 10-10-06					
Internal Revenue Service-Insolvency 210 Walnut Street, Stop 5301 Des Moines, IA 50309		-	Accrued payroll taxes				8,038.12	0.00
							8,038.12	8,038.12
Account No.			10-1-06 to 10-10-06					
Iowa Department of Revenue-Bankruptcy Hoover State Office Building Des Moines, IA 50319		-	Accrued payroll taxes				1,127.00	0.00
							1,127.00	1,127.00
Account No.								
Account No.								
Account No.								

Sheet 2 of 2 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Total of this page)

0.00  
9,165.12

Total  
(Report on Summary of Schedules)

0.00  
49,950.12

In re **Diocese of Davenport**

Case No. \_\_\_\_\_

Debtor

**SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112. If "a minor child" is stated, also include the name, address, and legal relationship to the minor child of a person described in Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts filing a case under chapter 7, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Diocese Employees</b> <b>2706 Gaines Street</b> <b>Davenport, IA 52804</b>	-	<b>various</b> <b>Accrued vacations</b>				<b>70,489.00</b>
Account No.						
<b>Michl Uhde</b> <b>2714 E Locust</b> <b>Davenport, IA 52803</b>	-	<b>9/29/2006</b> <b>Court verdict</b>			<b>X</b>	<b>1,530,000.00</b>
Account No.						
<b>Quad City Bank and Trust</b> <b>3551 7th Street</b> <b>Moline, IL 61265</b>	-	<b>Various dates</b> <b>Credit Cards issued to employees for business expenses</b>				<b>0.00</b>
Account No.						
<b>Sexual Abuse Victims</b> <b>See listing to be filed under seal</b>	-		<b>X</b>	<b>X</b>	<b>X</b>	<b>Unknown</b>
Subtotal (Total of this page)						<b>1,600,489.00</b>
Total (Report on Summary of Schedules)						<b>1,600,489.00</b>

0 continuation sheets attached

Form B6G  
(10/05)

In re Diocese of Davenport, Case No. \_\_\_\_\_  
Debtor

## SCHEDULE G. EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed.R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>AT&amp;T (formerly SBC)</b> 65 W. Webster, 3 West Joliet, IL 60432	<b>Phone System Service Agreement</b>
<b>Command Business Systems</b> 933 E. 53rd St. Davenport, IA 52807	<b>Copy Machine Service Agreements (4)</b>
<b>Congregation of the Humility of Mary</b> 820 W Central Park Davenport, IA 52804	<b>Ground Lease (99 years)</b>
<b>Marsh Advantage America</b> PO BOX 533206 Atlanta, GA 30353	<b>Employee Dental Insurance</b>
<b>Pitney Bowes Credit Corp.</b> P.O. Box 856460 Louisville, KY 40285-6460	<b>Postage Meter/Scale Lease</b>
<b>Principal Financial Group</b> Des Moines, IA 50392	<b>Employee Flexible Spending Plan; Accidental Death and Disability; Group Life Insurance; Dependent Life Insurance: STD-LTD Insurance</b>
<b>Princpal Group Financial</b> Des Moines, IA 50309	<b>Employee Medial Plan</b>
<b>QWEST</b> 4201 Kingman Blvd. Des Moines, IA 50311	<b>Long Distance Telephone Provider</b>
<b>TIAA-CREF</b> 730 3rd Avenue New York, NY 10017	<b>Employee 401K Plan</b>
<b>US Cellular</b> 4550 N. Brady St. Davenport, IA 52806	<b>Cell Phone Service Agreement</b>
<b>Xerox Corp.</b> P.O. Box 660501 Dallas, TX 75266	<b>Copy Machine Service Agreement</b>

0 continuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

Form B6H  
(10/05)

In re Diocese of Davenport, Case No. \_\_\_\_\_  
Debtor

## SCHEDULE H. CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
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0 continuation sheets attached to Schedule of Codebtors

Official Form 6-Declaration. (10/06)

**United States Bankruptcy Court  
Southern District of Iowa**

In re Diocese of Davenport Debtor(s) Case No. \_\_\_\_\_ Chapter 11

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 47 sheets *[total shown on summary page plus 1]*, and that they are true and correct to the best of my knowledge, information, and belief.

Date October 10, 2006 Signature /s/ Charlene Maaske  
**Charlene Maaske**  
**Chief Financial Officer**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

Official Form 7  
(10/05)

**United States Bankruptcy Court  
Southern District of Iowa**

In re **Diocese of Davenport**

Debtor(s)

Case No.

Chapter

**11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. Do not include the name or address of a minor child in this statement. Indicate payments, transfers and the like to minor children by stating "a minor child." See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

**1. Income from employment or operation of business**

None  
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT  
**\$866,328.56**

SOURCE  
**7/1/2005 through 6/30/2006 Fiscal Year Change in Net Assets**

**\$-3,628,097.57**

**7/1/2004 through 6/30/2005 Fiscal Year Net Change in Assets**

**2. Income other than from employment or operation of business**

None  
☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

### 3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case if the aggregate value of all property that constitutes or is affected by such transfer is not less than \$5,000. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached listing	Various	\$1,132,759.19	\$0.00

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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### 4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
John A. Doe v. Diocese of Davenport, Church of All Saints of Keokuk, Iowa, and Father Martin Diamond, LALA5327	Tort Claim	Lee County District Court, Keokuk, Iowa	Appeal is pending as Iowa Supreme Court 04-1789
Allen v. Diocese of Davenport, Lawrence Soens, and Regina High School, Case No. 104929	Tort Claim	Scott County District Court, Davenport, Iowa	Pending (Plaintiff is deceased)
D. Michl Uhde v. Diocese of Davenport, Case No. 104797	Tort Claim	Scott County District Court, Davenport, Iowa	Verdict against Diocese of \$1,536,000 on September 25, 2006. Motions are pending.
Cannon, Burns, and Does 8 through 18 v. Diocese of Davenport, Soens and Regina High School, Case No. 106831	Tort claim	Scott County District Court, Davenport Iowa	Pending



CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Gould v. Diocese of Davenport, Lawrence Soens and Regina High School, Case No. 104526</b>	<b>Tort Claim</b>	<b>Scott County District Court, Davenport, Iowa</b>	<b>Pending, scheduled for trial on October 23, 2006</b>
<b>Kloss v. Diocese of Davenport, Case No. 105760</b>	<b>Tort Claim</b>	<b>Scott County District Court, Davenport, Iowa</b>	<b>Pending</b>
<b>O'Connells et. al. v. Diocese of Davenport, et. al., Case No. 06CV581</b>	<b>Tort Claim</b>	<b>St. Croix, Wisconsin Circuit Court</b>	<b>Pending</b>

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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#### 5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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#### 6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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#### 7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
<b>Sacred Heart Cathedral Davenport, IA 52803</b>		<b>various</b>	<b>\$8418.40 for salaries and food bank</b>

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
<b>CASI Capital Campaign Davenport, IA 52806</b>		<b>11/11/2005</b>	<b>\$1,500.00</b>
<b>Catholic Relief Services Madagascar</b>		<b>4/28/2006</b>	<b>\$15,000.00</b>
<b>St. Patrick's Parish Iowa City, IA</b>		<b>5/17/2006</b>	<b>\$10,000 for tornado relief</b>
<b>United Way of Johnson County Iowa City, IA</b>		<b>5/17/2006</b>	<b>\$10,500 for tornado relief</b>
<b>Child Abuse Council Davenport, IA</b>		<b>6/16/2006</b>	<b>\$500.00</b>
<b>Birthright Davenport, IA</b>		<b>6/29/2006</b>	<b>\$2000.00</b>
<b>Young House Family Services Davenport, IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>Habitat for Humanity Davenport, IA</b>		<b>6/29/2006</b>	<b>\$2500.00</b>
<b>Greater Fairfield Area Fairfield, IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>Birthright of Oskaloosa Oskaloosa, IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>United Way of Mahaska County Mahaska County, IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>Hospice of Pell Pella, IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>Crossroads IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>Pregnancy Care Center IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>Muscatine County United Way Muscatine, IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>United Way of the Quad Cities Davenport, IA</b>		<b>6/29/2006</b>	<b>\$1500.00</b>
<b>United Way of Wapello County Ottumwa, IA</b>		<b>6/29/06</b>	<b>\$500.00</b>
<b>Family Resources Davenport, IA</b>		<b>6/29/2006</b>	<b>\$500.00</b>
<b>Churchs United Rock Island, IL 61201</b>		<b>6/29/2006</b>	<b>\$2000.00</b>
<b>Conception Seminary College</b>		<b>9/25/2006</b>	<b>\$900.00</b>
<b>Net Ministries</b>		<b>10/9/2006</b>	<b>\$200.00</b>
<b>National Catholic Rural Relief</b>		<b>2/1/2006</b>	<b>\$500.00</b>
<b>Vision for the Future Campaign</b>		<b>4/28/2006</b>	<b>\$10,000.00</b>
<b>National Catholic Charities Office Washington, DC</b>		<b>5/10/2006</b>	<b>\$225.00</b>
<b>St. Ambrose University Davenport, IA 52804</b>		<b>7/3/2006</b>	<b>\$10,000.00</b>

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Catholic Youth Foundation		10/25/2005	\$500.00
Our Lady of Victory Church		3/15/2006	\$438.70
National Committee for Human Rights		1/25/2006	\$1030.00

**8. Losses**

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Lane & Waterman LLP 220 N. Main Street, Suite 600 Davenport, IA 52801	Debtor has paid Lane & Waterman LLP in the ordinary course of business during the past 12 months on a monthly basis a total of \$259,408.91. Of this amount, \$22085.50 relates to debt counseling and bankruptcy preparation.	\$22,085.50
Lane & Waterman LLP 220 N. Main Street, Suite 600 Davenport, IA 52801	Balance of retainer received from Debtor for prepetition counseling and preparation for filing of bankruptcy petition. Funds are held in segregated attorney trust account.	\$34,718.23

**10. Other transfers**

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Victims of Sex Abuse-2004 Settlement c/o Craig A. Levien Betty, Neuman and McMahon Davenport, IA	12/7/2004	\$9,000,000.00 settlement of 38 sex abuse claimants (partially paid by insurance)

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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### 11. Closed financial accounts

None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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### 12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
<b>Quad City Bank and Trust 3551 7th Street Moline, IL 61265</b>	<b>Monsignor John Hyland Vicar General Char Masske, Chief Financial Officer</b>	<b>Silver Pectoral Cross with chain; gold and amethyst ring; pectoral cross with 5 amethysts; Movado watch; Swiss watch; 1 pair cuff links with stones; Episcopal ring with green stone and pearls; Episcopal ring with amethyst; Episcopal ring form Vatican Council II; Brass Medallion; Pius VI brass medallion; Pectoral cross with silver plate and chain; Pectoral cross with gold and chain; Pectoral cross with amethyst stone.</b>	

### 13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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#### 14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
St. Vincent Home 2706 N. Gaines Stree Davenport, IA 52804	KINGDOM CO. (Pooled Invenstment Account) Balance owned by St. Vincent Home as of 9/30/2006 was \$4,076,982.66	Various Brokerage Houses
Catholic Messenger 736 Federal Street Davenport, IA 52803	KINGDOM CO. (Pooled Invenstment Account) Balance owned by Catholic Messenger as of 9/30/2006 was \$811,818.05	Various Brokerage Houses

#### 15. Prior address of debtor

None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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#### 16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

#### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☒ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☒ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME <b>KINGDOM CO.</b>	LAST FOUR DIGITS OF SOC. SEC. NO./ COMPLETE EIN OR OTHER TAXPAYER I.D. NO. <b>42-1325559</b>	ADDRESS <b>2706 Gaines Street IA 50804</b>	NATURE OF BUSINESS <b>Pooled investment fund owed as tenants in common by four (4) entities and managed on an joint basis to provide investment income and appreciation. The sole activity of this business is to manage the investments on behalf of the participants.</b>	BEGINNING AND ENDING DATES <b>Started in 1981 and continuing to the present</b>
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None ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

**Char Maaske, CFO**  
**2706 Gaines St.**  
**Davenport, IA 52803**

DATES SERVICES RENDERED

**To present**

**McGladrey & Pullen LLP**  
**201 N. Harrison, Ste. 300**  
**Davenport, IA 52801**

**To present**

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

**McGladrey & Pullen LLP**

ADDRESS

**201 N. Harrison, Ste. 300**  
**Davenport, IA 52801**

DATES SERVICES RENDERED

**continuous**

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

**Char Maaske, CFO**

ADDRESS

**2706 Gaines St.**  
**Davenport, IA 52803**

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

**Dun & Bradstreet**

DATE ISSUED

**Annually**

**Principal Financial Group**  
**Des Moines, IA 50309**

**Annually**

**Catholic Messenger Newspaper**  
**736 Federal Street**  
**Davenport, IA 52803**

**Annually for publication**

**20. Inventories**

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY  
**10/10/04**

INVENTORY SUPERVISOR  
**Char Maaske**

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)  
**unknown**

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY  
**10/10/04**

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS  
**Char Maaske, CFO**  
**2706 Gaines St.**  
**Davenport, IA 52803**

**21 . Current Partners, Officers, Directors and Shareholders**

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Most Reverend Wm. E. Franklin</b> <b>2706 Gaines St.</b> <b>Davenport, IA 52803</b>	<b>Bishop, President and Director</b>	<b>N/A</b>
<b>Rev. Monsignor John M. Hyland</b> <b>2706 Gaines St.</b> <b>Davenport, IA 52803</b>	<b>Vicar General, Vice President and Director</b>	<b>N/A</b>
<b>Rev. Father Robert D. Gruss</b> <b>2607 Gaines Street</b> <b>Davenport, IA 52803</b>	<b>Chancellor and Director</b>	<b>N/A</b>
<b>Cathy Bush</b> <b>2806 E. 42nd St. Court</b> <b>Davenport, IA 52803</b>	<b>Secretary, Treasurer and Director</b>	<b>N/A</b>
<b>Charlene Maaske, CPA</b> <b>2706 Gaines St.</b> <b>Davenport, IA 52803</b>	<b>Chief Financial Officer</b>	<b>N/A</b>
<b>Anne M. McAtee</b> <b>100 E Kimberly, Suite 704</b> <b>Davenport, IA 52803</b>	<b>Director</b>	<b>N/A</b>

**22 . Former partners, officers, directors and shareholders**

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS TITLE DATE OF TERMINATION

**23 . Withdrawals from a partnership or distributions by a corporation**

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION TAXPAYER IDENTIFICATION NUMBER (EIN)



**25. Pension Funds.**

None ☐ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date October 10, 2006

Signature /s/ Charlene Maaske  
**Charlene Maaske**  
**Chief Financial Officer**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS**

**3. Payments to Creditors in Excess of \$600.00**

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Bus date: 10/09/2006

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Quad City Bank & Trust

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
2164- 2394	29	10/09/2006	1165 PAT FINAN			
	29		26429 Expense reimbursement	36.16	1165	
	29		26430 Mileage reimbursement	720.72	1165	
	29		26431 Mileage reimbursement	330.00	1165	
2164- 2394	29	10/09/2006	Logged *** Total ***	1,086.88		
2167- 2394	26	10/09/2006	898 UNITED STATES CATHOLIC CONFERE			
	26		26434 Catechism 50 copies	663.70	898	767191
2167- 2394	26	10/09/2006	Logged *** Total ***	663.70		
2177- 2394	36	10/09/2006	2340 THE SOUTHDOWN INSTITUTE			
	36		26446 Striegel program services	9,678.47	2340	US3437
2177- 2394	36	10/09/2006	Logged *** Total ***	9,678.47		
2178- 2394	27	10/09/2006	942 UNIVERSITY OF ST. MARY OF THE			
	27		26447 Seminarian books	979.75	942	
2178- 2394	27	10/09/2006	Logged *** Total ***	979.75		
2181- 2394	38	10/09/2006	2560 CONCEPTION SEMINARY COLLEGE			
	38		26450 Ojeda & Ponce 2006-2007	20,654.00	2560	
2181- 2394	38	10/09/2006	Logged *** Total ***	20,654.00		
2185- 2394	39	10/09/2006	2582 ARCHDIOCESE OF CATHOLIQUE D KA			
	39		26453 Mission Coop 2006	5,650.05	2582	
2185- 2394	39	10/09/2006	Logged *** Total ***	5,650.05		
2186- 2394	16	10/09/2006	395 AID TO THE CHURCH IN CENTRAL			
	16		26454 Collection liability 10/9/06	2,581.37	395	
2186- 2394	16	10/09/2006	Logged *** Total ***	2,581.37		
2188- 2394	17	10/09/2006	396 CATHOLIC COMMUNICATION CAMPAIG			
	17		26456 50% collection liability 10/9/	2,953.25	396	
2188- 2394	17	10/09/2006	Logged *** Total ***	2,953.25		
2189- 2394	28	10/09/2006	953 CATHOLIC CAMPAIGN FOR HUMAN DE			
	28		26457 75% collection liability 10/9/	1,267.50	953	
2189- 2394	28	10/09/2006	Logged *** Total ***	1,267.50		
2190- 2394	9	10/09/2006	147 APOSTOLIC NUNCIATURE			
	9		26458 Collection liability 10/9/06	3,671.11	147	
2190- 2394	9	10/09/2006	Logged *** Total ***	3,671.11		
2191- 2394	19	10/09/2006	402 CATHOLIC RELIEF SERVICES			
	19		26459 75% collection liability 10/9/	3,992.29	402	
2191- 2394	19	10/09/2006	Logged *** Total ***	3,992.29		
2194- 2394	18	10/09/2006	398 CATHOLIC UNIVERSITY OF AMERICA			
	18		26460 Collection liability 10/9/06	3,207.23	398	
2194- 2394	18	10/09/2006	Logged *** Total ***	3,207.23		
2195- 2394	12	10/09/2006	245 THE SOCIETY FOR THE PROPAGATIO			
	12		26461 91% collection liability 10/9/	10,414.75	245	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
2195-	2394	12 10/09/2006	Logged *** Total ***	10,414.75		
2196-	2394	22 10/09/2006	632 CATHOLIC NEAR EAST WELFARE ASS			
		22	26462 9% collection liability 10/9/0	1,030.03	632	
2196-	2394	22 10/09/2006	Logged *** Total ***	1,030.03		
2198-	2394	25 10/09/2006	853 CATHOLIC HOME MISSIONS APPEAL			
		25	26464 Collection liability 10/9/06	2,696.50	853	
2198-	2394	25 10/09/2006	Logged *** Total ***	2,696.50		
2202-	2394	35 10/09/2006	2334 CHURCH IN LATIN AMERICA			
		35	26468 Collection remittance	50,000.00	2334	
2202-	2394	35 10/09/2006	Logged *** Total ***	50,000.00		
2204-	2394	41 10/09/2006	2591 CAMILLIAN TASK FORCE			
		41	26470 Mission Coop 2006	11,748.65	2591	
2204-	2394	41 10/09/2006	Logged *** Total ***	11,748.65		
2210-	2394	43 10/09/2006	2593 ST. MEINRAD ARCHABBEY			
		43	26474 125th speaker	956.92	2593	
2210-	2394	43 10/09/2006	Logged *** Total ***	956.92		
11748-	2394	7 10/09/2006	61 LANE & WATERMAN			
		7	26452 Legal invoices	11,748.00	61	
11748-	2394	7 10/09/2006	Logged *** Total ***	11,748.00		
23386-	2354	1 7/18/2006	260 ST. ANTHONY-KNOXVILLE			
		1	25876 Operation Rice Bowl grant	1,000.00	260	
23386-	2354	1 7/18/2006	Reconciled *** Total ***	1,000.00		
23387-	2354	2 7/18/2006	471 ST. MARY-NICHOLS			
		2	25874 Operation Rice Bowl grant	750.00	471	
23387-	2354	2 7/18/2006	Reconciled *** Total ***	750.00		
23388-	2354	3 7/18/2006	746 SACRED HEART CATHEDRAL			
		3	25869 Operation Rice Bowl grant	678.79	746	
23388-	2354	3 7/18/2006	Reconciled *** Total ***	678.79		
23389-	2354	4 7/18/2006	746 SACRED HEART CATHEDRAL			
		4	25870 Operation Rice Bowl grant	1,000.00	746	
23389-	2354	4 7/18/2006	Reconciled *** Total ***	1,000.00		
23390-	2354	5 7/18/2006	2073 CHURCHES UNITED			
		5	25879 Operation Rice Bowl grant	1,000.00	2073	
23390-	2354	5 7/18/2006	Reconciled *** Total ***	1,000.00		
23391-	2354	6 7/18/2006	2078 YOUNG HOUSE FAMILY SERVICES			
		6	25881 Operation Rice Bowl grant	750.00	2078	
23391-	2354	6 7/18/2006	Reconciled *** Total ***	750.00		
23392-	2354	7 7/18/2006	2236 ST VINCENT DE PAUL			
		7	25880 Operation Rice Bowl grant	1,000.00	2236	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
23392- 2354	7	7/18/2006	Reconciled *** Total ***	1,000.00		
23394- 2354	9	7/18/2006	2414 PROJECT RENEWAL			
	9		25871 Operation Rice Bowl grant	1,000.00	2414	
23394- 2354	9	7/18/2006	Reconciled *** Total ***	1,000.00		
23395- 2354	10	7/18/2006	2553 ST. JOSEPH THE WORKER CHURCH			
	10		25868 Operation Rice Bowl grant	1,000.00	2553	
23395- 2354	10	7/18/2006	Reconciled *** Total ***	1,000.00		
23396- 2354	11	7/18/2006	2554 ST. MARY CATHOLIC CHURCH			
	11		25873 Operation Rice Bowl grant	1,000.00	2554	
23396- 2354	11	7/18/2006	Reconciled *** Total ***	1,000.00		
23399- 2354	14	7/18/2006	2557 COMMUNITY SERVICES, INC.			
	14		25878 Operation Rice Bowl grant	1,000.00	2557	
23399- 2354	14	7/18/2006	Reconciled *** Total ***	1,000.00		
23403- 2355	4	7/18/2006	61 LANE & WATERMAN			
	4		25883 General business	1,596.00	61	163058
	4		25884 Retirement plans	15.50	61	162883
	4		25895 Surveillance by Factual Photo	9,060.00	61	
23403- 2355	4	7/18/2006	Reconciled *** Total ***	10,671.50		
23408- 2355	9	7/18/2006	147 APOSTOLIC NUNCIATURE			
	9		25926 30 Holy See Canon 1271	7,173.50	147	
23408- 2355	9	7/18/2006	Reconciled *** Total ***	7,173.50		
23409- 2355	10	7/18/2006	150 MIDAMERICAN ENERGY			
	10		25905 Chancery electric	2,631.36	150	
23409- 2355	10	7/18/2006	Reconciled *** Total ***	2,631.36		
23416- 2355	17	7/18/2006	762 REGINA HIGH SCHOOL			
	17		25915 Taegyu Lee & Kang Hueun Kim	600.00	762	
23416- 2355	17	7/18/2006	Reconciled *** Total ***	600.00		
23417- 2355	18	7/18/2006	769 UNITED STATES CATHOLIC CONFERE			
	18		25925 Quarterly assessment	7,173.50	769	
23417- 2355	18	7/18/2006	Reconciled *** Total ***	7,173.50		
23420- 2355	21	7/18/2006	2015 INSIGHT PUBLIC SECTOR			
	21		25882 Symantic Media Kit. Office	362.31	2015	110332197.11032
	21		25913 Veritas backup Exec license	1,275.51	2015	110357299
23420- 2355	21	7/18/2006	Reconciled *** Total ***	1,637.82		
23421- 2355	22	7/18/2006	2073 CHURCHES UNITED			
	22		25927 Faith Talks	2,000.00	2073	
23421- 2355	22	7/18/2006	Reconciled *** Total ***	2,000.00		
23425- 2355	26	7/18/2006	2251 THE PAPER CORPORATION			
	26		25912 Annual paper stock	4,269.28	2251	121892
23425- 2355	26	7/18/2006	Reconciled *** Total ***	4,269.28		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
23428- 2355	29	7/18/2006	2437 GENESIS PSYCHOLOGY ASSOCIATES			
	29		25896 Corey Close testing	1,097.00	2437	
23428- 2355	29	7/18/2006	Reconciled *** Total ***	1,097.00		
23432- 2355	33	7/18/2006	2558 PIP PRINTING			
	33		25929 Brochure, cards	1,868.16	2558	56251
23432- 2355	33	7/18/2006	Reconciled *** Total ***	1,868.16		
23433- 2355	34	7/18/2006	2559 NEW MELLERAY ABBEY			
	34		25930 Retreat 6/30-7/2	1,530.00	2559	
23433- 2355	34	7/18/2006	Reconciled *** Total ***	1,530.00		
23438- 2358	3	7/19/2006	43 GENESIS HEALTH SYSTEMS			
	3		25946 July EAP	644.00	43	RP 4395
23438- 2358	3	7/19/2006	Reconciled *** Total ***	644.00		
23439- 2358	4	7/19/2006	61 LANE & WATERMAN			
	4		25935 Legal general	1,197.00	61	
23439- 2358	4	7/19/2006	Reconciled *** Total ***	1,197.00		
23440- 2358	5	7/19/2006	163 INTERNET REVEALED			
	5		25945 Annual internet service	783.00	163	7263
23440- 2358	5	7/19/2006	Reconciled *** Total ***	783.00		
23441- 2358	6	7/19/2006	698 KINGDOM CO.			
	6		25937 Wiebler surveillance	8,345.70	698	
23441- 2358	6	7/19/2006	Reconciled *** Total ***	8,345.70		
23442- 2358	7	7/19/2006	1783 PRINCIPAL LIFE			
	7		25944 August premiums	1,557.21	1783	
23442- 2358	7	7/19/2006	Reconciled *** Total ***	1,557.21		
23444- 2359	2	7/27/2006	52 HYVEE FOOD STORES			
	2		25955 Kitchen food - Barb	1,525.05	52	
23444- 2359	2	7/27/2006	Reconciled *** Total ***	1,525.05		
23445- 2359	3	7/27/2006	117 TPC			
	3		25956 Kitchen food	911.84	117	575803F
23445- 2359	3	7/27/2006	Reconciled *** Total ***	911.84		
23446- 2359	4	7/27/2006	123 QWEST			
	4		25968 July	623.58	123	
23446- 2359	4	7/27/2006	Reconciled *** Total ***	623.58		
23447- 2359	5	7/27/2006	126 BANCARD CENTER			
	5		25899 Hyland VISA	13.99	126	
	5		25900 Maaske VISA	1,118.73	126	
	5		25901 Wieser VISA	42.41	126	
	5		25902 Ebener VISA	46.01	126	
	5		25903 Wolfe VISA	548.22	126	
	5		25904 Huber VISA	368.24	126	
	5		25906 Morra VISA	151.97	126	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
	5		25907 Butterworth VISA	735.47	126	
	5		25908 Gruss VISA for Nguyen	17.00	126	
	5		25928 Hoefling VISA	43.55	126	
	5		25933 Agnoli VISA	27.95	126	
	5		25934 Bishop VISA	1,147.61	126	
	5		25936 Montgomery VISA	26.99	126	
	5		25942 Shores VISA	100.34	126	
	5		25949 Hanisch VISA	41.18	126	
	5		25952 Raya VISA	38.32	126	
	5		25975 Finan VISA	1,370.04	126	
23447- 2359	5	7/27/2006	Reconciled *** Total ***	5,838.02		
23456- 2359	14	7/27/2006	2015 INSIGHT PUBLIC SECTOR			
	14		25938 Microsoft Office 2003 pro	119.84	2015	110360869
	14		25939 3 Veritas Backup Exec 10d lice	1,726.20	2015	110360520
23456- 2359	14	7/27/2006	Reconciled *** Total ***	1,846.04		
23464- 2359	22	7/27/2006	2562 MARY PACHA			
	22		25964 Canon, laminator, office suppl	707.44	2562	
	22		25965 Office jet, office & retreat	430.64	2562	
	22		25971 Pens, paper	16.23	2562	
23464- 2359	22	7/27/2006	Reconciled *** Total ***	1,154.31		
23465- 2359	23	7/27/2006	2563 DIGITAL INNOVATION, INC.			
	23		25974 License fee, support	1,575.00	2563	984009
23465- 2359	23	7/27/2006	Reconciled *** Total ***	1,575.00		
23466- 2359	24	7/27/2006	2564 HOWE CREATIVE			
	24		25973 Vocations direct mail & web si	1,750.00	2564	419,420
23466- 2359	24	7/27/2006	Reconciled *** Total ***	1,750.00		
23471- 2361	4	8/02/2006	66 MCGLADREY & PULLEN			
	4		25989 Audit progress billing	2,500.00	66	
23471- 2361	4	8/02/2006	Reconciled *** Total ***	2,500.00		
23477- 2361	10	8/02/2006	405 NEWMAN CATHOLIC STUDENT			
	10		26004 Kaska & Valainis August	700.00	405	
23477- 2361	10	8/02/2006	Reconciled *** Total ***	700.00		
23478- 2361	11	8/02/2006	563 DIOCESE OF DAVENPORT INSURANCE			
	11		26000 1Q insurance	8,871.75	563	
23478- 2361	11	8/02/2006	Reconciled *** Total ***	8,871.75		
23487- 2361	20	8/02/2006	1783 PRINCIPAL LIFE			
	20		26009 August health	8,392.52	1783	
23487- 2361	20	8/02/2006	Reconciled *** Total ***	8,392.52		
23489- 2361	22	8/02/2006	1890 DIOCESE OF DAVENPORT			
	22		26011 July payroll w/h and fees	3,223.75	1890	
23489- 2361	22	8/02/2006	Reconciled *** Total ***	3,223.75		
23500- 2362	2	8/03/2006	1950 SISTERS OF ST. BENEDICT			

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	2		26015 Vineyard 6/29 -7/1/2007	534.00	1950	
	2		26016 Vineyard 3/30-4/1/2007	534.00	1950	
23500- 2362	2	8/03/2006	Reconciled *** Total ***	1,068.00		
23503- 2362	5	8/03/2006	2567 REV. KEN O'MALLEY, C.P.			
	5		26012 August Retreat Master	1,200.00	2567	
23503- 2362	5	8/03/2006	Reconciled *** Total ***	1,200.00		
23518- 2364	14	8/09/2006	762 REGINA HIGH SCHOOL			
	14		26023 INS-SEVIS HEEJEA Lee	300.00	762	
	14		26024 INS-SEVIS CHAN BEOM SONG	300.00	762	
23518- 2364	14	8/09/2006	Logged *** Total ***	600.00		
23522- 2364	18	8/09/2006	1058 DIOCESE OF DAVENPORT HEALTH FU			
	18		26038 August insurance	13,913.02	1058	
23522- 2364	18	8/09/2006	Reconciled *** Total ***	13,913.02		
23523- 2364	19	8/09/2006	1165 PAT FINAN			
	19		26029 Expense reimbursement	610.72	1165	
23523- 2364	19	8/09/2006	Reconciled *** Total ***	610.72		
23531- 2364	27	8/09/2006	2568 RULENGE DIOCESE			
	27		26040 400 mass stipends	2,000.00	2568	
23531- 2364	27	8/09/2006	Reconciled *** Total ***	2,000.00		
23534- 2365	3	8/11/2006	463 ST. PAUL-DAVENPORT			
	3		26068 1/2 DeRammelaere's July salary	951.17	463	
23534- 2365	3	8/11/2006	Reconciled *** Total ***	951.17		
23541- 2365	10	8/11/2006	2569 CELINE KLOSTERMAN			
	10		26046 Employee advance	1,000.00	2569	
23541- 2365	10	8/11/2006	Reconciled *** Total ***	1,000.00		
23542- 2366	1	8/16/2006	20 COMMAND BUSINESS SYSTEMS			
	1		26059 Imm & Print Rm copiers July	517.92	20	CNIN022865
	1		26081 Network upgrade consulting	12,224.75	20	SDIN010641
23542- 2366	1	8/16/2006	Reconciled *** Total ***	12,742.67		
23543- 2366	2	8/16/2006	43 GENESIS HEALTH SYSTEMS			
	2		26085 EAP billing	630.00	43	RP 4474
23543- 2366	2	8/16/2006	Reconciled *** Total ***	630.00		
23545- 2366	4	8/16/2006	150 MIDAMERICAN ENERGY			
	4		26075 Chancery electric	3,238.44	150	740230806
23545- 2366	4	8/16/2006	Reconciled *** Total ***	3,238.44		
23547- 2366	6	8/16/2006	248 GATEWAY COMPANIES INC.			
	6		26082 Social Action Desktop	1,197.01	248	3958202
23547- 2366	6	8/16/2006	Reconciled *** Total ***	1,197.01		
23548- 2366	7	8/16/2006	1412 BOSS BEST OFFICE SUPPLIES & SY			
	7		26058 July office supplies	709.82	1412	525606



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23608- 2370	12	8/24/2006	1783 PRINCIPAL LIFE			
	12		26144 Supplemental September	1,548.94	1783	
23608- 2370	12	8/24/2006	Reconciled *** Total ***	1,548.94		
23609- 2370	13	8/24/2006	2067 QUALITY INN & SUITES			
	13		26131 August retreat	8,321.03	2067	
23609- 2370	13	8/24/2006	Reconciled *** Total ***	8,321.03		
23610- 2371	1	8/28/2006	0 MARIE DEAN			
	1		26148 Computer for MS teacher	1,000.00	0	
23610- 2371	1	8/28/2006	Reconciled *** Total ***	1,000.00		
23624- 2372	14	8/31/2006	1783 PRINCIPAL LIFE			
	14		26169 Sept health	8,511.60	1783	
23624- 2372	14	8/31/2006	Reconciled *** Total ***	8,511.60		
23627- 2372	17	8/31/2006	2225 DOCUFORMS INC			
	17		26157 125th Ann./Eucharistic Congres	802.50	2225	
23627- 2372	17	8/31/2006	Reconciled *** Total ***	802.50		
23631- 2372	21	8/31/2006	2564 HOWE CREATIVE			
	21		26162 Vocations direct mail, web sit	2,350.00	2564	440.441
23631- 2372	21	8/31/2006	Reconciled *** Total ***	2,350.00		
23633- 2372	23	8/31/2006	2576 SAN ALFONSO MISSION			
	23		26172 Southern Exposure buildings	1,000.00	2576	
23633- 2372	23	8/31/2006	Reconciled *** Total ***	1,000.00		
23634- 2372	24	8/31/2006	2577 SR. KATARINA SCHUTH			
	24		26175 Iowa Seminarian Convocation	1,038.60	2577	
23634- 2372	24	8/31/2006	Reconciled *** Total ***	1,038.60		
23635- 2373	1	9/05/2006	18 L.E. CHUTE COMPANY			
	1		26182 Appeal materials 2006	7,234.22	18	56957
23635- 2373	1	9/05/2006	Reconciled *** Total ***	7,234.22		
23637- 2373	3	9/05/2006	61 LANE & WATERMAN			
	3		26189 Surveillance	2,160.00	61	
23637- 2373	3	9/05/2006	Reconciled *** Total ***	2,160.00		
23639- 2373	5	9/05/2006	299 THE LODGE			
	5		26176 Seminarian convocation	6,980.11	299	
23639- 2373	5	9/05/2006	Reconciled *** Total ***	6,980.11		
23640- 2373	6	9/05/2006	335 AVE MARIA PRESS			
	6		26156 MFP/PLA retreat "Sow Love"	974.39	335	0445260-IN
23640- 2373	6	9/05/2006	Reconciled *** Total ***	974.39		
23642- 2373	8	9/05/2006	405 NEWMAN CATHOLIC STUDENT			
	8		26191 Sept rent Kaska&Valainis	700.00	405	
23642- 2373	8	9/05/2006	Reconciled *** Total ***	700.00		

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23644- 2373	10	9/05/2006	953 CATHOLIC CAMPAIGN FOR HUMAN DE			
	10		26167 6/30/06 collection liability	31,606.69	953	
23644- 2373	10	9/05/2006	Reconciled *** Total ***	31,606.69		
23647- 2373	13	9/05/2006	1890 DIOCESE OF DAVENPORT			
	13		26149 August w/h and fees	3,223.75	1890	
23647- 2373	13	9/05/2006	Reconciled *** Total ***	3,223.75		
23648- 2373	14	9/05/2006	2340 THE SOUTHDOWN INSTITUTE			
	14		26188 Striegel assessment	2,832.14	2340	US3274
23648- 2373	14	9/05/2006	Reconciled *** Total ***	2,832.14		
23649- 2373	15	9/05/2006	2385 ALICIA OWENS			
	15		26192 VAC services & mileage	780.76	2385	
23649- 2373	15	9/05/2006	Reconciled *** Total ***	780.76		
23650- 2373	16	9/05/2006	2448 SCOTT COUNTY TREASURER			
	16		26048 1/2 property tax	1,043.00	2448	
23650- 2373	16	9/05/2006	Reconciled *** Total ***	1,043.00		
23651- 2373	17	9/05/2006	2531 TRANSLATIONS UNLIMITED, INC.			
	17		26181 Pandemic Policy Spanish&Vietna	1,268.40	2531	33836,33837
23651- 2373	17	9/05/2006	Logged *** Total ***	1,268.40		
23652- 2374	1	9/05/2006	1076 PER MAR SECURITY SERVICES			
	1		26194 New alarm system N & S wings	8,884.21	1076	4115JQC
23652- 2374	1	9/05/2006	Reconciled *** Total ***	8,884.21		
23656- 2376	3	9/11/2006	20 COMMAND BUSINESS SYSTEMS			
	3		26209 Imm & print room copiers	698.08	20	CNIN023862
23656- 2376	3	9/11/2006	Reconciled *** Total ***	698.08		
23661- 2376	8	9/11/2006	257 ST. JOHN VIANNEY-BETTENDORF			
	8		26202 August appeal refund	1,000.00	257	
23661- 2376	8	9/11/2006	Reconciled *** Total ***	1,000.00		
23663- 2376	10	9/11/2006	462 HOLY FAMILY PARISH			
	10		26199 August appeal refund	778.87	462	
23663- 2376	10	9/11/2006	Reconciled *** Total ***	778.87		
23665- 2376	12	9/11/2006	663 ALL SAINTS-KEOKUK			
	12		26200 August appeal refund	1,612.50	663	
23665- 2376	12	9/11/2006	Reconciled *** Total ***	1,612.50		
23667- 2376	14	9/11/2006	746 SACRED HEART CATHEDRAL			
	14		26198 Appeal refund	1,472.00	746	
23667- 2376	14	9/11/2006	Reconciled *** Total ***	1,472.00		
23669- 2376	16	9/11/2006	1165 PAT FINAN			
	16		26214 Mileage	577.28	1165	
	16		26215 Mileage	550.00	1165	
23669- 2376	16	9/11/2006	Reconciled *** Total ***	1,127.28		

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23671- 2376	18	9/11/2006	1412 BOSS BEST OFFICE SUPPLIES & SY			
	18		26207 August supplies	1,402.95	1412	
23671- 2376	18	9/11/2006	Reconciled *** Total ***	1,402.95		
23678- 2376	25	9/11/2006	2055 PSYCHOLOGY ASSOCIATE LTD			
	25		26217 PLA/MFP screening	2,325.00	2055	
23678- 2376	25	9/11/2006	Reconciled *** Total ***	2,325.00		
23684- 2376	31	9/11/2006	2560 CONCEPTION SEMINARY COLLEGE			
	31		26226 Oswaldo Ojeda tuition	10,427.00	2560	
23684- 2376	31	9/11/2006	Reconciled *** Total ***	10,427.00		
23685- 2376	32	9/11/2006	2564 HOWE CREATIVE			
	32		26227 Vocations web site	875.00	2564	451
23685- 2376	32	9/11/2006	Reconciled *** Total ***	875.00		
23687- 2376	34	9/11/2006	2573 COMMUNICATIONS & CATHOLIC CRED			
	34		26197 Rev. Robert Striegel	1,000.00	2573	
23687- 2376	34	9/11/2006	Reconciled *** Total ***	1,000.00		
23689- 2378	1	9/12/2006	117 TPC			
	1		26233 Kitchen food, supplies	990.44	117	0615929
23689- 2378	1	9/12/2006	Reconciled *** Total ***	990.44		
23691- 2379	2	9/15/2006	43 GENESIS HEALTH SYSTEMS			
	2		26243 EAP September	630.00	43	RP 4554
23691- 2379	2	9/15/2006	Logged *** Total ***	630.00		
23696- 2379	7	9/15/2006	147 APOSTOLIC NUNCIATURE			
	7		26255 Peter's Pence 8/31/06 liability	33,385.34	147	
23696- 2379	7	9/15/2006	Reconciled *** Total ***	33,385.34		
23697- 2379	8	9/15/2006	150 MIDAMERICAN ENERGY			
	8		26242 Chancery electric	2,784.58	150	740230906
23697- 2379	8	9/15/2006	Reconciled *** Total ***	2,784.58		
23698- 2379	9	9/15/2006	204 PRIESTS' AID SOCIETY			
	9		26179 Assessment 06/07 priest retire	25,525.00	204	3180
23698- 2379	9	9/15/2006	Reconciled *** Total ***	25,525.00		
23699- 2379	10	9/15/2006	208 PRIESTS' AID SOCIETY			
	10		26180 1st quarter priest health	13,494.00	208	3091
23699- 2379	10	9/15/2006	Reconciled *** Total ***	13,494.00		
23703- 2379	13	9/15/2006	395 AID TO THE CHURCH IN CENTRAL			
	13		26252 6/30/06 collection liability	29,673.52	395	
23703- 2379	13	9/15/2006	Reconciled *** Total ***	29,673.52		
23705- 2379	15	9/15/2006	397 COMMISSARIAT OF THE HOLY LAND			
	15		26257 8/31/06 collection liability	28,065.03	397	
23705- 2379	15	9/15/2006	Reconciled *** Total ***	28,065.03		

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23706- 2379	16	9/15/2006	398 CATHOLIC UNIVERSITY OF AMERICA			
	16		26258 6/30/06 collection liability	11,664.38	398	
23706- 2379	16	9/15/2006	*** Total ***	11,664.38		
		Logged				
23707- 2379	17	9/15/2006	400 US CONFERENCE OF CATHOLIC BISH			
	17		26253 6/30/06 collection liability	57,954.09	400	
23707- 2379	17	9/15/2006	*** Total ***	57,954.09		
		Reconciled				
23708- 2379	18	9/15/2006	402 CATHOLIC RELIEF SERVICES			
	18		26256 6/30/06 collection liability	35,011.36	402	
23708- 2379	18	9/15/2006	*** Total ***	35,011.36		
		Logged				
23709- 2379	19	9/15/2006	459 CATHOLIC CHARITIES USA			
	19		26261 Hurricane relieve Aug 05 reque	10,856.39	459	
23709- 2379	19	9/15/2006	*** Total ***	10,856.39		
		Logged				
23710- 2379	20	9/15/2006	584 AMERICAN MARTYRS RETREAT HOUSE			
	20		26249 Rachel's Vineyard retreat	2,367.00	584	00 361
23710- 2379	20	9/15/2006	*** Total ***	2,367.00		
		Reconciled				
23713- 2379	23	9/15/2006	853 CATHOLIC HOME MISSIONS APPEAL			
	23		26259 6/30/06 collection liability	14,365.94	853	
23713- 2379	23	9/15/2006	*** Total ***	14,365.94		
		Reconciled				
23714- 2379	24	9/15/2006	1058 DIOCESE OF DAVENPORT HEALTH FU			
	24		26234 September health	13,996.57	1058	
23714- 2379	24	9/15/2006	*** Total ***	13,996.57		
		Reconciled				
23725- 2380	1	9/18/2006	396 CATHOLIC COMMUNICATION CAMPAIG			
	1		26254 6/30/06 collection liability	6,694.24	396	
23725- 2380	1	9/18/2006	*** Total ***	6,694.24		
		Reconciled				
23728- 2380	4	9/18/2006	2287 DIOCESE OF RULENGE, TANZANIA			
	4		26269 Mission Cooperation 2006	6,494.37	2287	
23728- 2380	4	9/18/2006	*** Total ***	6,494.37		
		Logged				
23729- 2380	5	9/18/2006	2580 SOCIETY OF OUR LADY OF THE MOS			
	5		26264 Mission Cooperation 2006	1,488.81	2580	
23729- 2380	5	9/18/2006	*** Total ***	1,488.81		
		Logged				
23730- 2380	6	9/18/2006	2581 DIOCESE OF BUTARE, RWANDA			
	6		26265 Mission Cooperation 2006	6,483.81	2581	
23730- 2380	6	9/18/2006	*** Total ***	6,483.81		
		Logged				
23731- 2380	7	9/18/2006	2582 ARCHDIOCESE OF CATHOLIQUE D KA			
	7		26266 Mission Cooperation 2006	2,621.88	2582	
23731- 2380	7	9/18/2006	*** Total ***	2,621.88		
		Logged				
23732- 2380	8	9/18/2006	2583 SISTERS OF THE DIVINE SAVIOR			
	8		26267 Mission Cooperation 2006	5,460.13	2583	
23732- 2380	8	9/18/2006	*** Total ***	5,460.13		
		Logged				

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23733- 2380	9	9/18/2006	2584 THE DIOCESE OF GONAIVES, HAITI			
	9		26268 Mission Cooperation 2006	6,029.96	2584	
23733- 2380	9	9/18/2006	Reconciled *** Total ***	6,029.96		
23734- 2380	10	9/18/2006	2585 FRANCISCAN MISSIONS			
	10		26270 Mission Cooperation 2006	2,686.29	2585	
23734- 2380	10	9/18/2006	Reconciled *** Total ***	2,686.29		
23735- 2381	1	9/18/2006	1398 MISSIONARIES OF THE SACRED HEA			
	1		26271 Mission Cooperation 2006	3,554.00	1398	
23735- 2381	1	9/18/2006	Reconciled *** Total ***	3,554.00		
23738- 2382	3	9/19/2006	55 IOWA CATHOLIC CONFERENCE			
	3		26297 Quarterly contribution	14,825.44	55	
23738- 2382	3	9/19/2006	Logged *** Total ***	14,825.44		
23741- 2382	6	9/19/2006	147 APOSTOLIC NUNCIATURE			
	6		26295 Canon 1271 4Q	7,173.50	147	
23741- 2382	6	9/19/2006	Reconciled *** Total ***	7,173.50		
23743- 2382	8	9/19/2006	208 PRIESTS' AID SOCIETY			
	8		26273 20 priests health	13,494.00	208	3091
23743- 2382	8	9/19/2006	Reconciled *** Total ***	13,494.00		
23746- 2382	11	9/19/2006	405 NEWMAN CATHOLIC STUDENT			
	11		26293 Kaska & Valainis rent - Oct	700.00	405	
23746- 2382	11	9/19/2006	Reconciled *** Total ***	700.00		
23747- 2382	12	9/19/2006	579 ILA MAE HANISCH			
	12		26280 Mileage reimbursement	669.24	579	
23747- 2382	12	9/19/2006	Reconciled *** Total ***	669.24		
23750- 2382	15	9/19/2006	769 UNITED STATES CATHOLIC CONFERE			
	15		26294 NCCB 4Q assessment	7,173.50	769	
23750- 2382	15	9/19/2006	Reconciled *** Total ***	7,173.50		
23751- 2382	16	9/19/2006	1461 THE DAVEY TREE EXPERT COMPANY			
	16		26288 Prune and raise oak trees	2,134.65	1461	99188659
23751- 2382	16	9/19/2006	Reconciled *** Total ***	2,134.65		
23760- 2382	25	9/19/2006	2560 CONCEPTION SEMINARY COLLEGE			
	25		26290 Lucas Stump Fall 2006	1,947.00	2560	
23760- 2382	25	9/19/2006	Reconciled *** Total ***	1,947.00		
23761- 2382	26	9/19/2006	2573 COMMUNICATIONS & CATHOLIC CRED			
	26		26272 Rev. Robert Striegel	1,000.00	2573	
23761- 2382	26	9/19/2006	Reconciled *** Total ***	1,000.00		
23762- 2383	1	9/20/2006	0 JERRY & MARGIE'S CATERING			
	1		26311 MFP grad & retreat 9/9/06	875.00	0	
23762- 2383	1	9/20/2006	Reconciled *** Total ***	875.00		

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23765- 2383	4	9/20/2006	61 LANE & WATERMAN			
	4		26319 Business issues SVV	693.00 61		164324
	4		26321 General business SVV	7,161.00 61		164323
	4		26322 STO	38.00 61		164325
23765- 2383	4	9/20/2006	Reconciled *** Total ***	7,892.00		
23768- 2383	7	9/20/2006	197 PAULIST PRESS			
	7		26310 Jesus/Discipleship,Genesis-Kin	2,145.46 197		269824
23768- 2383	7	9/20/2006	Reconciled *** Total ***	2,145.46		
23769- 2383	8	9/20/2006	248 GATEWAY COMPANIES INC.			
	8		26318 2 computers	2,393.16 248		4255742
23769- 2383	8	9/20/2006	Reconciled *** Total ***	2,393.16		
23770- 2383	9	9/20/2006	303 RETIREMENT FUND FOR RELIGIOUS			
	9		26326 Collections through 9/19/06	10,225.30 303		
23770- 2383	9	9/20/2006	Reconciled *** Total ***	10,225.30		
23771- 2383	10	9/20/2006	698 KINGDOM CO.			
	10		26320 Lane & Waterman invoices	357.00 698		163905
	10		26323 Lane & Waterman invoice	8,001.95 698		163906
23771- 2383	10	9/20/2006	Reconciled *** Total ***	8,358.95		
23772- 2383	11	9/20/2006	721 NCEA DEPT OF ELEMENTARY SCHOOL			
	11		26313 Ministry for Wieser's PLA	778.00 721		105931
23772- 2383	11	9/20/2006	Reconciled *** Total ***	778.00		
23773- 2383	12	9/20/2006	769 UNITED STATES CATHOLIC CONFERE			
	12		26330 Hurricane Recovery National Co	25,237.27 769		
23773- 2383	12	9/20/2006	Reconciled *** Total ***	25,237.27		
23774- 2383	13	9/20/2006	1247 SAINT LUKE INSTITUTE			
	13		26315 Christopher David evaluation	3,096.00 1247		
23774- 2383	13	9/20/2006	Reconciled *** Total ***	3,096.00		
23776- 2383	15	9/20/2006	1493 MARRIAGE PREPARATION RESOURCES			
	15		26309 Marriage Prep For Better & For	1,140.75 1493		4265
23776- 2383	15	9/20/2006	Logged *** Total ***	1,140.75		
23779- 2383	18	9/20/2006	2340 THE SOUTHDOWN INSTITUTE			
	18		26314 Rev. Striegel August	10,038.00 2340		US3372
23779- 2383	18	9/20/2006	Logged *** Total ***	10,038.00		
23780- 2384	1	9/20/2006	1046 CATHOLIC RELIEF SERVICES			
	1		26331 Sudan collection	1,396.00 1046		
23780- 2384	1	9/20/2006	Reconciled *** Total ***	1,396.00		
23783- 2386	2	9/21/2006	126 BANCARD CENTER			
	2		26298 Hyland VISA	427.88 126		
	2		26299 Wieser VISA	552.03 126		
	2		26300 Raya VISA	30.75 126		
	2		26301 Agnoli VISA	18.05 126		

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Diocese of Davenport  
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Quad City Bank & Trust

Check-Run	Seq#	Date	Vendor / Obliga't'n	Name / Description	Net amount	Vendor number	Invoice number
	2		26302	Ebener VISA	74.70	126	
	2		26303	Huber VISA	690.70	126	
	2		26304	Morra VISA	20.09	126	
	2		26305	Gruss VISA	393.32	126	
	2		26306	Hoeftling VISA	90.37	126	
	2		26307	Butterworth VISA	2,106.27	126	
	2		26316	Franklin VISA	604.40	126	
	2		26328	Shores VISA	602.18	126	
	2		26338	Finan VISA	684.76	126	
	2		26339	Hanisch VISA	487.30	126	
	2		26340	Wolfe VISA	566.45	126	
	2		26345	Montgomery VISA	290.09	126	
23783-	2386	2	9/21/2006	Reconciled *** Total ***	7,639.34		
23785-	2386	4	9/21/2006	287 MARY WIESER			
		4		26337 LCD projector PLA/FA	1,123.48	287	
23785-	2386	4	9/21/2006	Reconciled *** Total ***	1,123.48		
23788-	2386	7	9/21/2006	942 UNIVERSITY OF ST. MARY OF THE			
		7		26342 Dinh,Sia,Nguyen,Close,Baumgart	118,320.00	942	
23788-	2386	7	9/21/2006	Reconciled *** Total ***	118,320.00		
23790-	2386	9	9/21/2006	1783 PRINCIPAL LIFE			
		9		26346 October supplemental	1,509.15	1783	
23790-	2386	9	9/21/2006	Reconciled *** Total ***	1,509.15		
23792-	2386	11	9/21/2006	2560 CONCEPTION SEMINARY COLLEGE			
		11		26341 Vidana, Anastacio Fall 2006	9,473.25	2560	
23792-	2386	11	9/21/2006	Reconciled *** Total ***	9,473.25		
23793-	2387	1	9/21/2006	0 ACT II TRANSPORTATION			
		1		26348 Madagascar delegation transpor	840.26	0	59547
23793-	2387	1	9/21/2006	Reconciled *** Total ***	840.26		
23794-	2387	2	9/21/2006	52 HYVEE FOOD STORES			
		2		26350 Kitchen food - Barb	1,880.99	52	
23794-	2387	2	9/21/2006	Reconciled *** Total ***	1,880.99		
23796-	2387	4	9/21/2006	1409 UNITED WAY OF THE QUAD CITIES			
		4		26349 Payroll July,Aug,Sept	657.00	1409	
23796-	2387	4	9/21/2006	Reconciled *** Total ***	657.00		
23797-	2388	1	9/25/2006	2560 CONCEPTION SEMINARY COLLEGE			
		1		26351 Anastacio Vidana funds	1,000.00	2560	
23797-	2388	1	9/25/2006	Reconciled *** Total ***	1,000.00		
23800-	2389	3	9/28/2006	0 NGO ARCO-IRIS			
		3		26378 Buffalo CD for Brazilian child	10,334.78	0	
23800-	2389	3	9/28/2006	Logged *** Total ***	10,334.78		
23803-	2389	6	9/28/2006	66 MCGLADREY & PULLEN			
		6		26355 Audit FYE 6/30/2006	15,000.00	66	M2303901051

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Diocese of Davenport  
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Quad City Bank & Trust						
Check-Run	Seq#	Date	Vendor / Name / Obliga't'n	Description	Net amount	Vendor number Invoice number
23803- 2389	6	9/28/2006	Logged	*** Total ***	15,000.00	
23806- 2389	9	9/28/2006	88 TWENTY THIRD PUBLICATIONS			
	9		26366 Whole Community Catechesis	65	665.48 88	492249
23806- 2389	9	9/28/2006	Logged	*** Total ***	665.48	
23810- 2389	13	9/28/2006	333 MSGR. W. ROBERT SCHMIDT			
	13		26374 HCA travel to NY		927.81 333	
23810- 2389	13	9/28/2006	Logged	*** Total ***	927.81	
23811- 2389	14	9/28/2006	371 REV. RUDOLPH T. JUAREZ			
	14		26376 Anastacio Ponce expenses		816.94 371	
23811- 2389	14	9/28/2006	Logged	*** Total ***	816.94	
23813- 2389	16	9/28/2006	412 HOLY CHILDHOOD ASSOCIATION			
	16		26375 Collection liability		6,000.00 412	
23813- 2389	16	9/28/2006	Logged	*** Total ***	6,000.00	
23816- 2389	19	9/28/2006	1051 GUEST HOUSE			
	19		26373 Whalen treatment 8/1 - 8/4/06		1,063.00 1051	
23816- 2389	19	9/28/2006	Logged	*** Total ***	1,063.00	
23825- 2389	28	9/28/2006	2515 RENEW INTERNATIONAL			
	28		26359 Fr. Alejandro travel reimburse		535.18 2515	277360
	28		26360 Bi-annual fee for Year 1		17,100.00 2515	28224V
23825- 2389	28	9/28/2006	Logged	*** Total ***	17,635.18	
23830- 2390	5	9/28/2006	2586 RUHL & RUHL COMMERCIAL COMPANY			
	5		26385 Valuation consulting		2,250.00 2586	
23830- 2390	5	9/28/2006	Logged	*** Total ***	2,250.00	
23833- 2391	3	9/29/2006	174 JOSEPH WOLF			
	3		26397 Accountable plan		1,423.25 174	
23833- 2391	3	9/29/2006	Reconciled	*** Total ***	1,423.25	
23834- 2391	4	9/29/2006	184 STEVE ANGRISANO			
	4		26387 125th anniversary music		1,850.00 184	
23834- 2391	4	9/29/2006	Logged	*** Total ***	1,850.00	
23835- 2391	5	9/29/2006	247 SISTERS OF ST. FRANCIS			
	5		26389 Latin America missions		1,500.00 247	
23835- 2391	5	9/29/2006	Logged	*** Total ***	1,500.00	
23836- 2391	6	9/29/2006	1667 JOHN C. BENITEZ, PH.D.			
	6		26396 Anastacio Vidana		850.00 1667	
23836- 2391	6	9/29/2006	Logged	*** Total ***	850.00	
23837- 2391	7	9/29/2006	1783 PRINCIPAL LIFE			
	7		26390 October health		9,007.40 1783	
23837- 2391	7	9/29/2006	Logged	*** Total ***	9,007.40	
23838- 2391	8	9/29/2006	1890 DIOCESE OF DAVENPORT			



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Diocese of Davenport  
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Quad City Bank & Trust

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Vendor number	Invoice number
23838- 2391	8	9/29/2006	26393 September w/h and fees Reconciled	3,223.75 *** Total *** 3,223.75	1890	
23843- 2392	1	10/03/2006	2590 CHRISTOPHER DAVID			
23843- 2392	1	10/03/2006	26414 September payment Logged	1,517.74 *** Total *** 1,517.74	2590	
23847- 2393	4	10/04/2006	20 COMMAND BUSINESS SYSTEMS			
23847- 2393	4	10/04/2006	26417 Imn, print room, & supplies Logged	1,434.16 *** Total *** 1,434.16	20	CNTN024643
23855- 2393	12	10/04/2006	274 ST. MARY-DODGEVILLE			
23855- 2393	12	10/04/2006	26404 2005-2006 appeal refund Logged	922.10 *** Total *** 922.10	274	
23856- 2393	13	10/04/2006	287 MARY WIESER			
23856- 2393	13	10/04/2006	26418 Mileage Logged	895.84 *** Total *** 895.84	287	
23858- 2393	15	10/04/2006	469 SS. MARY & PATRICK-W. BURL			
23858- 2393	15	10/04/2006	26403 2005-2006 appeal refund Logged	2,787.92 *** Total *** 2,787.92	469	
23862- 2393	19	10/04/2006	1338 ALAN D. HATHAWAY, D.D.S.			
23862- 2393	19	10/04/2006	26413 Missionary travel Logged	3,820.21 *** Total *** 3,820.21	1338	
23863- 2393	20	10/04/2006	1412 BOSS BEST OFFICE SUPPLIES & SY			
23863- 2393	20	10/04/2006	26425 September supplies Logged	1,901.61 *** Total *** 1,901.61	1412	
23864- 2393	21	10/04/2006	1415 KOESTER'S LINOLEUM SHOP			
23864- 2393	21	10/04/2006	26426 Carpet, pad, base Fr. Gruss Logged	2,791.10 *** Total *** 2,791.10	1415	27411
23866- 2393	23	10/04/2006	1708 ONE STEP INC.			
23866- 2393	23	10/04/2006	26421 Worship aid, prayer cards 125t Logged	2,319.00 *** Total *** 2,319.00	1708	83884
2187200- 2394	23	10/09/2006	769 UNITED STATES CATHOLIC CONFERE			
2187200- 2394	23	10/09/2006	26455 CRS collection liability 10/9/	4,022.00	769	
2187200- 2394	23	10/09/2006	26466 Nat'l Collection Hurricane Rec Logged	5,320.69 *** Total *** 9,342.69	769	

\*\* Total check discount \*\*  
\*\* Total check amount \*\*

.00  
.00  
1,132,759.19  
.00

United States Bankruptcy Court  
Southern District of Iowa

In re Diocese of Davenport

Debtor(s)

Case No.

Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	\$	<u>22,085.50</u>
Prior to the filing of this statement I have received.....	\$	<u>22,085.50</u>
Balance Due.....	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- [Other provisions as needed]

**Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: October 10, 2006

/s/ Richard A. Davidson

Richard A. Davidson  
Lane & Waterman LLP  
220 N. Main St.  
Suite 600  
Davenport, IA 52801-1987  
563-333-6624 Fax: 563-324-1616

**United States Bankruptcy Court  
Southern District of Iowa**

In re **Diocese of Davenport**,  
Debtor

Case No. \_\_\_\_\_

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**None**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **October 10, 2006**

Signature **/s/ Charlene Maaske**  
**Charlene Maaske**  
**Chief Financial Officer**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
Southern District of Iowa**

In re **Diocese of Davenport**

Debtor(s)

Case No.

Chapter

**11**

**VERIFICATION OF MASTER ADDRESS LIST  
ON PAPER (CREDITOR MATRIX)**

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the attached Master Address List (creditor matrix), consisting of **3** pages, and that it is true and correct to the best of my knowledge, information, and belief.

Date: **October 10, 2006**

**/s/ Charlene Maaske**

**Charlene Maaske/Chief Financial Officer**  
Signer/Title

VER\_MTRX (Rev. 04/00)

AT&T (formerly SBC)  
65 W. Webster, 3 West  
Joliet, IL 60432

Command Business Systems  
933 E. 53rd St.  
Davenport, IA 52807

Congregation of the Humility of Mary  
820 W Central Park  
Davenport, IA 52804

Craig A. Levien  
Betty, Neuman & McMahon  
111 E 3rd Street  
Davenport, IA 52801

Diocese Employees  
2706 Gaines Street  
Davenport, IA 52804

Internal Revenue Service-Insolvency  
210 Walnut Street, Stop 5301  
Des Moines, IA 50309

Internal Revenue Service  
PO BOX 21126  
Philadelphia, PA 19114

Iowa Department of Revenue-Bankruptcy  
Hoover State Office Building  
Des Moines, IA 50319

Marsh Advantage America  
PO BOX 533206  
Atlanta, GA 30353

Michl Uhde  
2714 E Locust  
Davenport, IA 52803

Pitney Bowes Credit Corp.  
P.O. Box 856460  
Louisville, KY 40285-6460

Principal Finanical Group  
Des Moines, IA 50392

Princpal Group Finanical  
Des Moines, IA 50309

Quad City Bank and Trust  
3551 7th Street  
Moline, IL 61265

QWEST  
4201 Kingman Blvd.  
Des Moines, IA 50311

Roxanne B. Conlin  
319 7th Street, Suite 600  
Des Moines, IA 50309

TIAA-CREF  
730 3rd Avenue  
New York, NY 10017

United States Attorney (IRS)  
110 E Court, Suite 286  
Des Moines, IA 50309

US Cellular  
4550 N. Brady St.  
Davenport, IA 52806

Xerox Corp.  
P.O. Box 660501  
Dallas, TX 75266

**United States Bankruptcy Court  
Southern District of Iowa**

In re **Diocese of Davenport**

Debtor(s)

Case No.

Chapter

**11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Diocese of Davenport** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**October 10, 2006**

Date

**/s/ Richard A. Davidson**

**Richard A. Davidson**

Signature of Attorney or Litigant

Counsel for **Diocese of Davenport**

**Lane & Waterman LLP**

**220 N. Main St.**

**Suite 600**

**Davenport, IA 52801-1987**

**563-333-6624 Fax:563-324-1616**